

# THE MEMORIAL HALL-FRITTENDEN

England & Wales · Charity number 302746

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1963-05-14

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

## Contact

---

**Address** 4 Sunnyside Cottages  
Frittenden  
Cranbrook  
Kent  
TN17 2EL

**Phone** 01580 852104

## Activities

---

**Objects:** A VILLAGE HALL FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND MORAL AND INTELLECTUAL DEVELOPMENT THORUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURE CLASSES RECREATIONS, AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHHABITANTS OF THE PARISH OF FRITTENDEN AFORESAID AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OF OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

**Activities:** We provide and maintain the viilage hall for the use of local residents and village societies

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

---

- **Area of benefit:** PARISH OF FRITTENDEN AND ITS IMMEDIATE VICINITY
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£18,990	£14,363	-	-
2024-09-30	£37,149	£12,627	-	-
2023-09-30	£32,553	£13,220	-	-
2022-09-30	£191,783	£232,448	-	-
2021-09-30	£40,444	£122,060	-	-

## Trustees

Name	Role	Appointed
<b>ROSALIND RILEY</b>	Chair	2017-11-23
Andrew Dack		2017-11-10
Diane Pullen		2019-09-04
Eileen Bridges		2003-06-12
James Highwood		2011-02-02
Lester Gosbee		2019-09-04
Nicholas John Taylor		2025-12-15
Victoria Millard		2019-11-04

**THE MEMORIAL HALL-FRITTENDEN**

England & Wales - Charity number 302746

---

# Accounts

---



## Trustees' Annual Report for the period

From **01.10.23** Period start date To **30.09.24** Period end date

**Charity name: Frittenden Memorial Hall**

**Charity registration number: 302746**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Physical and mental training and recreation, and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments, or otherwise for the benefit of the inhabitants of Frittenden and its immediate vicinity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a hireable village hall as a meeting space for physical, mental and social pursuits and entertainment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All decisions and activities have had regard to the beneficiaries as identified in the Trust Deed.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year has been a consolidation of our on-going purpose with all the refurbishment completed. Demand for hiring has been buoyant and raised the income from hiring fees to our highest level of £11400. Hirers enjoy, and compliment us on, the new modern space and its excellent facilities, and bookings increase by recommendations.</p> <p>Further renewal of facilities has become possible with the receipt of a S106 grant from the new housing development at the edge of the village. The £18K was paid right at the end of the financial year and will be used for new furniture and enhancements to the performance equipment.</p> <p>The Hall took over the direct running of Frittenden Events. This provides live shows through the auspices of Applause Rural Touring, and also a film club screening mostly non-mainstream films. Both these initiatives bring accessible entertainment at reasonable prices to the village.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

--	--	--

**Financial Review**

Review of the charity’s financial position at the end of the period	Para 1.21	<p>The accounts reflect a successful trading year with a surplus of £1470. None of the S106 grant of £17989 has been spent as it was received at the end of the year and the total cash figure excluding the grant is £8094. Hiring receipts have increased to £11400, of which £750 can be attributed to a small price increase in April. However, overheads are also high and rising, partly a function of increased hall usage and partly a function of price rises generally.</p> <p>The accounts include a separate P&amp;L and balance sheet for Frittenden Events and a consolidated balance sheet. The Frittenden Events season runs from September to April so these accounts only reflect one event.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The target is to have cash holding of £10K for on-going upgrades and maintenance and to cover any temporary shortfall in hall usage.
Amount of reserves held	Para 1.22	£8094
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity’s principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
-------	--	--

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers, of whom some are proposed by village organisations which use the hall. Chair, Secretary and Treasurer are appointed by trustee vote.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Frittenden Memorial Hall
Other name the charity uses	
Registered charity number	302746
Charity's principal address	The Street Frittenden Kent TN17 2DD



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rosalind Riley	Chair		
2	Charlotte Boyd	Secretary		
3	Helen Bosley	Treasurer		
4	Eileen Bridges			
5	Andrew Dack			
6	Barbara Dunn			
7	Lester Gosbee			
8	James Highwood			
9	Tor Millard			
10	Diane Pullen			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Helen Bosley	
<b>Full name(s)</b>	Helen Bosley	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	18.04.25	

## FRITTENDEN MEMORIAL HALL MANAGEMENT COMMITTEE

**Income and Expenditure Account for year ended 30 September 2024**

<u>2022-2023</u>		<u>2023-2024</u>
£	<u>INCOME</u>	£
	<b>Grants and donations</b>	
6996	Renovation project	4900
-	S106 development funds	17989
14130	Renovation donations	-
-----		-----
21126		22889
	<b>Hall activities</b>	
8479	Lettings	11400
107	Donations	386
204	Hire/sale of furniture	213
370	Prize draw	418
	Events:	
741	Fun Run	420
1201	Quiz nights	523
-	Frittenden Events	500
225	Opening event	-
42	Amazon Smile	-
58	Bank interest	66
-----		-----
11427		13926
32553	<b>Total income</b>	<b>36815</b>
=====		=====
	<u>EXPENDITURE</u>	
2195	Insurance	2297
98	Water	609
2945	Electricity	3328
490	Phone/internet	472
184	Marketing	-
229	Licences and memberships	245
2244	Cleaning	2466
2910	Maintenance	2516
-	Waste collection	417
1195	Miscellaneous renovation	-
730	Miscellaneous expenses	106
-----		-----
13220		12456
=====		=====
(1793)	Surplus/(deficit) for the year on trading	1470
19333	Overall surplus/(deficit) for the year	24359
-	Less transfer of restricted fund	417
10614	Depreciation	11768
<b>8719</b>	<b>Surplus/(deficit) for the year after transfer and depreciation</b>	<b>12174</b>
=====		=====

**Balance sheet as at 30 September 2024**

	£	£
Fixed assets net book value		343483
Current assets:		
Current account	1792	
NS&I investment account	118	
Co-operative Bank deposit account	24030	
Cash	143	
Debtors/prepayments	1257	
Less current liabilities:		
Creditors	(1684)	
Net current assets		25656
Total assets		<u>369139</u>
Balance brought forward		356965
Add surplus/(deficit) for year		12174
		<u>369139</u>

FRITTENDEN EVENTS

**Income and Expenditure Account for year ended 30 September 2024**

	£	£
<u>INCOME</u>		
Ticket sales	284	
Bar profit less write-offs	48	
Miscellaneous	2	
	-----	
<b>Total</b>		334
<u>EXPENDITURE</u>		
Film licence	104	
Film hire/purchase	12	
Publicity	53	
Miscellaneous	2	
	-----	
<b>Total</b>		171
<b>Surplus/(deficit) for the year</b>		<b>163</b>
		=====

**Balance sheet as at 30 September 2024**

Current account	508
Cash	58
Bar stock	210
Refundable licence held by FilmBankMedia	150
Debtors	7
Less creditors	(101)
	-----
	832
	=====
Opening balance	669
Surplus/(deficit) for the year	163
	-----
	832
	=====

**Consolidated balance sheet for Frittenden Memorial Hall and Frittenden Events for year ended 30 September 2024**

	£	£
Fixed assets net book value		343483
Current assets:		
Current account	2300	
NS&I investment account	118	
Co-operative Bank deposit account	24030	
Cash	201	
Bar stock	210	
Refundable licence held by FilmBankMedia	150	
Debtors/prepayments	1264	
Less current liabilities:		
Creditors	(1785)	
Net current assets		26488
Total assets		<u>369971</u>
Balance brought forward		357634
Add surplus/(deficit) for year		12337
		<u>369971</u>

*Helen Bosley*

Helen Bosley, Treasurer  
December 2024

In accordance with the provisions of the Charities Act I have examined the statements of financial activities and balance sheet of Frittenden Memorial Hall and Frittenden Events.

I confirm that the accounts so described accord with the accounting records and that such records satisfy the requirements of the Act.

*P. H. McGinley*

Patrick McGinley, ACPA, CIMA

Hon. Auditor/Examiner 11/11/2024

## NOTES TO THE ACCOUNTS

### 1. Fixed Assets

The breakdown of fixed assets by asset type is:

	GBV	Depreciation	NBV
Buildings	301478	12780	288698
Fixtures & Fittings	56289	8009	48280
Audio-visual equipment	8099	1594	6505
Total	<u>365866</u>	<u>22383</u>	<u>343483</u>

### 2. Depreciation

Straight-line depreciation has been applied to all assets. Useful life in years has been assumed as:

Buildings (excluding decking and heating)	50
Decking and heating	20
Fixtures and fittings – kitchen equipment	20
Other fixtures and fittings	10
AV equipment	10

### 3. Reserves

The reserves policy is to maintain a cash balance of around £10K to meet unexpected expenditure or to cover unavoidable overheads in the event of being unable to hire out the premises. The present cash balance has been temporarily inflated by a S106 grant of £17989 received at the end of the accounting year which has still to be spent. The balance without the grant would be £8660.

**Consolidated balance sheet for Frittenden Memorial Hall and Frittenden Events for year ended 30 September 2024**

	£	£
Fixed assets net book value		343483
Current assets:		
Current account	2300	
NS&I investment account	118	
Co-operative Bank deposit account	24030	
Cash	201	
Bar stock	210	
Refundable licence held by FilmBankMedia	150	
Debtors/prepayments	1264	
Less current liabilities:		
Creditors	(1785)	
Net current assets		26488
Total assets		<u>369971</u>
Balance brought forward	357634	
Add surplus/(deficit) for year	12337	
		<u>369971</u>

*Helen Bosley*

Helen Bosley, Treasurer  
December 2024

In accordance with the provisions of the Charities Act I have examined the statements of financial activities and balance sheet of Frittenden Memorial Hall and Frittenden Events.

I confirm that the accounts so described accord with the accounting records and that such records satisfy the requirements of the Act.

*P.h. McGinley*

Patrick McGinley ACMA, CMAA

Hon. Auditor/Examiner 11/11/2024

**THE MEMORIAL HALL-FRITTENDEN**

England & Wales - Charity number 302746

---

# Accounts

---



## Trustees' Annual Report for the period

From **01.10.22** Period start date To **30.09.23** Period end date

Charity name: **Frittenden Memorial Hall**

Charity registration number: **302746**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Physical and mental training and recreation, and social moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments, or otherwise for the benefit of the inhabitants of Frittenden and its immediate vicinity.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of a hireable village hall as a meeting space for physical, mental and social pursuits and entertainment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All decisions and activities have had regard to the beneficiaries as identified in the Trust Deed.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year saw the completion of the last phase of the refurbishment, begun in 2021. We have had a full year of being open again since the pandemic and temporary closures for rebuilding work, and both old and new hirers are making use of the new facilities.</p> <p>On-going fund-raising continues to build up reserves for future maintenance requirements, with the annual Fun Run, quizzes and the monthly prize draw.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The overall value of the charity of £356965 reflects the value of the newly refurbished premises and upgraded facilities and equipment. The accounts separate the refurbishment from hall activities which show as a shortfall as fund-raising was channelled into refurbishment. With all refurbishment work and financing now complete, future accounts will show only normal hall activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The target is to have cash holding of £10K for on-going upgrades and maintenance and to cover any temporary shortfall in hall usage.
Amount of reserves held	Para 1.22	The cash balance in the accounts of £4K was supplemented by a final grant payment of £4900 received after the end of the financial year. We will continue to build up reserves through normal hall activities and fund-raising.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers, of whom some are proposed by village organisations which use the hall. Chair, Secretary and Treasurer are appointed by trustee vote.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Frittenden Memorial Hall
Other name the charity uses	
Registered charity number	302746
Charity's principal address	The Street Frittenden Kent TN17 2DD



**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Rosalind Riley	Chair		
2	Charlotte Boyd	Secretary		
3	Helen Bosley	Treasurer		
4	Eileen Bridges			
5	Andrew Dack			
6	Barbara Dunn			
7	Lester Gosbee			
8	James Highwood			
9	Tor Millard			
10	Diane Pullen			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Helen Bosley	
<b>Full name(s)</b>	Helen Bosley	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	18.07.24	

## FRITTENDEN MEMORIAL HALL MANAGEMENT COMMITTEE

**Income and Expenditure Account for year ended 30 September 2023**

<u>2021-2022</u>	<u>INCOME</u>	<u>2022-2023</u>
	<b>Renovation project</b>	
	Grants:	
	KCC Village Hall Improvement Grant	2764
	LoCASE	4232
162178		
3521	Donations (incl Gift Aid)	14130
	Fund raising events:	
582	Fun Run (FMH share)	741
520	Quiz nights	1201
-	Opening Event	225
1102		2167
15032	<b>Platinum Jubilee</b>	-
	<b>Hall activities</b>	
5334	Covid Grants	-
1022	Donations	107
2243	Lettings	8479
541	Hire/sale of furniture	204
567	Prize draw	370
43	Amazon Smile	42
200	Bank interest	58
9950		9260
<b>191783</b>	<b>Total income from all sources</b>	<b>32553</b>

EXPENDITURE

7058	<b>Renovation project</b>	
	Miscellaneous renovation	1195
	<b>Hall activities</b>	
1320	Insurance	2195
78	Water	98
812	Electricity	2945
-	Phone/internet	490
-	Marketing	184
277	Licences and memberships	229
677	Cleaning	2244
2853	Maintenance	2910
394	Miscellaneous expenses	730
6411		12025
1678	<b>Platinum Jubilee</b>	-

122060	<b>Total all expenditure</b>	<b>13220</b>
(81616)	<b>Surplus/(deficit) for the year</b>	<b>19333</b>
	Depreciation	10614
	<b>Surplus/(deficit) for the year after depreciation</b>	<b>8719</b>

**Balance sheet as at 30 September 2023**

Fixed assets net book value		355107
Current assets:		
Current account		1288
NS&I investment account		118
Co-operative Bank deposit account		2365
Restricted fund: Platinum Jubilee		417
Cash		229
Debtors/prepayments		200
Less current liabilities:		
Creditors	(2759)	
Net current assets		1858
		-----
Total assets		356965
		=====
Balance brought forward		348246
Add surplus/(deficit) for year		8719
		-----
		356965
		=====



Helen Bosley, Treasurer  
November 2023

## NOTES TO THE ACCOUNTS

### 1. Fixed Assets

The breakdown of fixed assets by asset type is:

	GBV	Depreciation	NBV
Buildings	301478	5815	295663
Fixtures & Fittings	56289	4004	52285
Audio-visual equipment	7954	795	7159
Total	<u>365721</u>	<u>10614</u>	<u>355107</u>

### 2. Depreciation

Straight-line depreciation has been applied to all assets from the beginning of this financial year, with the exception of the decking which was completed in June. Useful life in years has been assumed as:

Buildings (excluding decking and heating)	50
Decking and heating	20
Fixtures and fittings – kitchen equipment	20
Other fixtures and fittings	10
AV equipment	10

### 3. Reserves

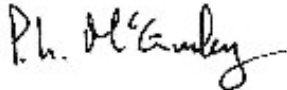
There is an outstanding grant instalment of £4900 which has not been included in these accounts which would bring the cash holdings up to just under £10000. The reserves policy is to maintain at least this level meet unexpected expenditure or to cover unavoidable overheads in the event of being unable to hire out the premises.

**Report of the Independent Examiners to the members of Frittenden Memorial Hall Management Committee**

In accordance with the provisions of the Charities Act, I have examined the statement of financial activities and balance sheet of Frittenden Memorial Hall, together with the notes thereon, set out here relating to the year ended 30th September 2020. This examination did not extend to a comprehensive audit of such accounts.

I confirm that the accounts so described accord with the accounting records of the Memorial Hall and that such records satisfy the requirements of the Act. I am not aware of any matters to which attention needs to be drawn, in order to obtain a proper understanding of the accounts.

Signed

A handwritten signature in black ink, appearing to read 'P. McGinley', written in a cursive style.

Patrick McGinley ACMA, CGMA

**Report of the Independent Examiners to the members of Frittenden Memorial Hall Management Committee**

In accordance with the provisions of the Charities Act, I have examined the statement of financial activities and balance sheet of Frittenden Memorial Hall, together with the notes thereon, set out here relating to the year ended 30th September 2023. This examination did not extend to a comprehensive audit of such accounts.

I confirm that the accounts so described accord with the accounting records of the Memorial Hall and that such records satisfy the requirements of the Act. I am not aware of any matters to which attention needs to be drawn, in order to obtain a proper understanding of the accounts.

Signed

A handwritten signature in black ink, appearing to read 'P. h. McGinley', written in a cursive style.

Patrick McGinley ACMA, CGMA

**THE MEMORIAL HALL-FRITTENDEN**

England & Wales - Charity number 302746

---

# Accounts

---

### **Chairman's Report:**

First of all, I want to acknowledge the extraordinary effort and dedication of the Memorial Hall Committee members in continuing and completing the renovation of the Hall. It's beautiful, it has increased functionality, it is cheaper to run and it is much admired. Eileen says she is basking in the admiration of potential hirers who visit the Hall for the first time, and word of mouth about how lovely it is now is increasing bookings, and thus beginning to restore our pre-pandemic levels of income. I particularly want to mention the contributions of Helen Bosley, Andrew Dack and Tor Millard, - Helen and Andrew have continued to work on the building project and Tor has updated our website and is improving our systems. Eileen Bridges has as usual done a great job of running the bookings that glue it all together.

The great thing for us this past year has been our ability to reopen the Hall fully, with its new kitchen and Meeting Room. We were able to use the Hall even before that happened, to join in celebrations for the late Queen's Platinum Jubilee, and begin again at last to host Applause events. I would like to thank Mike Fitzgerald and Geoff Smith for the enormous amount of work that they have done to create the Hall's entertainment systems and install the Hearing Loop. Mike has continued to run Applause events, to the great benefit of the village, and we are thrilled that they have gone so well - the children's show on 7<sup>th</sup> January had 80 people in the audience, and the performances last year did really well. Please see the leaflets available today for details of forthcoming entertainment.

We are also delighted to see the return of CAMEO and its new Winter Warmer lunches. The Youth Club is back, as are the Young Farmers; regular clubs and classes are coming back. Our party bookings have risen and one-off hires for lunches, training or meetings are also returning. Our ability to provide broadband has made us more attractive and given regular users such as the Parish Council a valuable ability to get online. Those of you whose mobile phones have Wi-fi calling enabled can now make calls more easily here.

We held our opening event in November, sadly postponed due to the death of Her Majesty the Queen. A very good turnout of people heard speeches from Helen Grant MP, myself and the Deputy Lieutenant. We are particularly grateful to the History Society for providing a really interesting display on the Hall's history, and I think naming the Meeting Room after the 64 Frittenden residents who served in the Second World War went down well with the community.

I was watching a history lecture the other day which was riffing on the concept of "the end of history". This is the idea that you can fix

a nation or a system, and then it's done – it's sorted, and the future is just more of the same, running on tracks like a tram.

Of course, that's never what actually happens! The Committee has spent the last two and a half years managing and funding this massive and multifarious renovation project, and we all look forward to the day when it's "done" and all we have to do is run the hall week on week for the community. However, there are always snags and glitches, or things that haven't worked as planned, and we are happy to receive feedback from people who use the Hall on what they are finding works or doesn't work.

We have found that a lot of things that people bring up are things we are already trying to fix, but which are taking much longer than expected. A lot of small things which seems simple to correct are dependent on waiting for contractors, and with the current situation in the country it is hard to make this happen. For example, a small thing like a replacement door fitting might be tied to a visit by the contractor to fix something bigger, which might in turn depend on awaiting a part, and so the small thing doesn't get fixed until all those other ducks are in a row. We have had technological glitches with the heating and the new projector which have had to await the availability of the electrician, but as he is also coming to fix new lights, we have to wait for the lights to arrive. Etc etc. I crave your understanding on these matters, and welcome problems being brought to our attention at the earliest opportunity.

Our next step is to build the deck behind the Hall. We may need to fundraise further for this, as although we have some reserves left, we need to complete it as soon as we can so that we can improve fire safety and raise the capacity of the Hall, which is currently limited to 110 people until we can create better egress at the back. Our front door also needs attention as it is not as wheelchair friendly as it needs to be. We have ambitions to improve the car park, but I think it is fair to say that we need to get a new head of steam to deal with that. Part of the reason for waiting on that side of things was the projected Community Shop, and now that this has sadly had to be abandoned, and we would like to mark our appreciation for all the work that went into that project.

We were very sorry to receive the resignations this year of Nick Bull and Diane Campos from the committee, and hope to recruit new members from the organisations they represented. In the meantime I would like to congratulate the current Committee on a year of great achievement, thank them for being such a great group to work with, and look forward to a year of activity, improvement and working together. Thanks too to our volunteers who have helped with practical and administrative matters, especially Mike Ashbee, Gordon Bridges and Philip Bosley. We would like to thank everyone

who has contributed towards the Hall's fundraising work, and to thank you all, the residents of Frittenden, for your continuing support and interest in the Hall, a vital, and now renewed, asset to the community.

Rosalind Riley, Chairman

### **Treasurer's Report:**

The first point to make about these accounts is that we actually have some money left, around £16000. And although the main building contract is finished the accounts up to 30 September do not reflect all the transactions associated with it. Since 30 September we have received the last instalment (£2700) of the £25000 KCC grant, £3600 from the low carbon fund, LoCASE, and we are still due £4900 from the Lottery. There will also be a final retention payment to the builders due six months after completion, so next March, of £3700.

£211422 is recorded in this year's accounts for renovation work and together with previous years' expenditure brings the total spent on the whole building project to £336352. Adding to this the stage and AV equipment (£13728) brings us to £350080. But projects like this are never "finished" and we have to look at a stage 3 which is the provision of decking outside. There are also small refinements and changes we are still putting into place so next year's accounts will still feature "renovation" as an item.

The income and expenditure are again split to show the separate streams of building work and on-going Hall activities. This year we have a third element – the Queen's Jubilee celebrations which enabled us to apply for a grant from the Arts Council and funded the extensive audio visual equipment installation and dismountable stage already mentioned. The surplus of £417 has been designated for use in promoting future Applause events and is shown as a restricted fund in the balances.

What these accounts do not show, but will do from next year, is the value of the fixed assets we now own. Saying that our enterprise is worth £16000 is understating the value. The combined value of the building, AV equipment and kitchen equipment is £320479. These assets will be shown from next year as part of the balances to reflect the full value of the enterprise. Depreciation will be charged on a straight-line basis over 50 years for the building, 20 years for the kitchen equipment and 10 years for the performance equipment.

Looking to the current financial year the Hall is now fully reopened and generating hire income with new groups and individuals making bookings. But there is pressure on our expenditure with hugely increased energy costs, as well as the upgrades we are continuing to make. It is too early to say how much the higher electricity prices will be offset by the low energy heating and lighting and new insulation.

Finally, a big thank you to Patrick McGinley for once again undertaking the audit

Helen Bosley, Treasurer

## FRITTENDEN MEMORIAL HALL MANAGEMENT COMMITTEE

**Income and Expenditure Account for year ended 30 September 2022**2020-2021  
20222021-INCOME**Renovation project**

## Grants:

-	National Lottery	93100	
-	Defra/ACRE		31699
9857	KCC Village Hall Improvement Grant		12379
-	Garfield Weston Foundation	15000	
-	Bernard Sunley	10000	
1500	Whitehead Monckton Charitable Foundation		-
6500	Kent Community Foundation		-
Donations:			
-	Frittenden Hardship Fund		3201
1000	Frittenden Tent Team		-
450	Private donations	320	
Fund raising events:			
-	Fun Run (FMH share)		582
-	Quiz night	520	
250	Virtual dog show	-	
116	Plant sale	-	
-----		-----	
19673			166801

**Hall activities**

18193	Retail, Leisure, and Hospitality Covid Grants		5334
-	Donations	1022	
1142	Lettings	2243	
170	Hire/sale of furniture		541
367	Prize draw		567
30	Amazon Smile		43
718	Bank interest		200
-----		-----	
20771			9950

**Platinum Jubilee**

## Grants:

Arts Council 9700

## Donations:

Private donations	5000	
Frittenden Parish Council		500
Frittenden Tent Team		558
Frittenden Historical Society		354

## Profit on events:

Applause	(1181)	
Supper dance		100

-----		-----	
			15032

40444	<b>Total income from all sources</b>
<b>191783</b>	

=====

=====

EXPENDITURE

	<b>Renovation project</b>		
115608	Stage 1 building	3289	
-	Stage 2 building and refurbishment	201560	
3289	Administration and insurance		6573
		-----	
			211422
	<b>Hall activities</b>		
1188	Insurance	1320	
26	Water		78
293	Electricity	812	
162	Licences and memberships		277
585	Cleaning	677	
319	Maintenance		2853
270	Miscellaneous expenses	394	
		-----	
122060			
6411			
	<b>Platinum Jubilee</b>		
	Stage	4998	
	Projector, screen and accessories	2801	
	Sound, lighting and accessories	5928	
	Publicity	396	
	Miscellaneous expenses	489	
		-----	
			14615
122060	<b>Total all expenditure</b>		
	232448		
(81616)	<b>Surplus/(deficit) for the year</b>		
(40664)			
	=====		

**Balance sheet as at 30 September 2022**

Balance brought forward	56541	
Add surplus/(deficit) for year		(40664)
	-----	
	15877	
Represented by:		
Current account	12172	
NS&I investment account	117	
Co-operative Bank deposit account	3808	
Restricted fund: Platinum Jubilee	417	
Cash	48	
Debtors /prepayments		180
Less creditors		(865)
	-----	
	15877	

=====

Helen Bosley, Treasurer

17 November 2022

I have examined these records for the period 1/10/21 to 30/09/22 in line with the Charity Commission for England & Wales Guidance for Independent Examination of Charity Accounts Ref CC32.

No matter has come to my attention regarding the accounting records or whether the accounts accord with those records.

Signed:

*P.h. McGinley*

Date:

*13<sup>th</sup> November 2022*

Patrick McGinley BA (Hons) CGMA ACMA  
Helford, Sand Lane  
Frittenden  
Kent  
TN17 2BA

**THE MEMORIAL HALL-FRITTENDEN**

England & Wales - Charity number 302746

---

# Accounts

---

## FRITTENDEN MEMORIAL HALL MANAGEMENT COMMITTEE

**Income and Expenditure Account for year ended 30 September 2021**

<u>2019-20</u>		<u>2020-21</u>
	<u>INCOME</u>	
	<b>Renovation project</b>	
	Grants:	
-	KCC Village Hall Improvement Grant <sup>See note</sup>	9857
-	Kent Community Foundation	6500
-	Whitehead Monckton Charitable Foundation	1500
5000	KCC Members' Grant	-
1000	Persimmon Homes Community Champions	-
	Donations:	
-	Frittenden Tent Team	1000
81404	Private donations	450
	Fund raising events:	
-	Virtual dog show	250
-	Plant sale	116
1000	Applause Events	-
1738	Church Christmas Fayre	-
525	Quiz	-
-----		-----
90667		19673
	<b>Hall activities</b>	
10000	Retail, Leisure, and Hospitality Covid Grants	18193
4679	Lettings	1142
160	Hire/sale of furniture	170
591	Prize draw	367
907	Bank interest	718
-	Amazon Smile	30
-	Miscellaneous income	150
-----		-----
16337		20771
-----		-----
107004	<b>Total income</b>	40444

EXPENDITURE

	<b>Renovation project</b>	
1969	Submission of planning application	-
-	Stage 1 building	115608
-	Administration and insurance	3289
	<b>Hall activities</b>	
-	Legal costs relating to shop lease (net of donation and PC contribution)	320
303	Post-covid re-opening costs	-
1180	Insurance	1188
137	Water	26
768	Electricity	293
295	Licences and memberships	162
1150	Cleaning	585
556	Maintenance	319

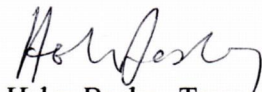
100	Miscellaneous expenses	270
-----		-----
6458	<b>Total</b>	122060
100546	<b>Surplus/(deficit) for the year</b>	<b>(81616)</b>
=====		=====

**Balance sheet as at 30 September 2021**

Balance brought forward	138157
Add surplus/(deficit) for year	(81616)
	-----
	56541

Represented by:	
Current account	9290
NS&I investment account	2616
Monmouthshire Building Society	15075
Redwood Bank	10419
Co-operative Bank deposit account	18804
Cash	203
Debtors/prepayments	451
Less creditors	(320)
	-----
	56541
	=====

Note: £9857 drawn down from total grant of £25000

  
Helen Bosley, Treasurer  
18 November 2021

I have examined these records for the period 1/10/20 to 30/09/21 in line with the Charity Commission for England & Wales Guidance for Independent Examination of Charity Accounts Ref CC32.

No matter has come to my attention regarding the accounting records or whether the accounts accord with those records.

Signed:



Date:



Patrick McGinley BA (Hons) CGMA ACMA  
Helford, Sand Lane  
Frittenden  
Kent  
TN17 2BA