

The St. Edith Hall Management Committee High St Kemsing TN15 6NA

Charity Commission Registered No 302774

ANNUAL REPORT for the year to 31st March 2023.

The Management Committee present their Report for the year ended 31st March 2023

The members of the Management Committee during the year and their appointing body where appropriate were:

Eliza Ecclestone	Owner of St Clere, Heaverham
Vacant	Vicar of St Mary's Church
Robert Primarolo(Chairman)	Kemsing Parish Council
Margaret Robarts (Secretary)	Kemsing Parish Council
Janet Eaton (Treasurer)	Kemsing Parish Council
Dr Philip Walker	Kemsing Parish Council
Paul Eaton Rep St Edith Club	Kemsing Parish Council
Rosie Withenshaw Kemsing WI	Kemsing Parish Council
Mr John Farrow	Kemsing Parish Council CO-OPTED
Mrs Doreen Farrow	Kemsing Parish Council CO-OPTED

The Freehold of the premises was conveyed to Kemsing Parish Council on 2nd June 1924 , by Sir Mark Edlemann Collet of St Clere, Kemsing, and the day to day management of the premises vested in a Committee whose members are appointed at the Annual Meeting of Kemsing Parish Council in May. Officers are elected from the membership of the Management Committee.

The Grade II listed building comprises original 1911 Main Hall, Clubroom (extended in 1967 and 1978) and Caretaker's house, with a Small Hall built in 1976.

The Charity was established in 1962 with the Conveyance of the Freehold of the premises to Kemsing Parish Council as the Governing Document.

Objects

To enhance the community life of the inhabitants of Kemsing through the provision of a Village Hall.

The St Edith Hall is available for hire by any individual or organisation in accordance with a Conditions of Hire and scale of charges adopted for the year. It is intended that the charges be sufficient to generate income to meet all expenditure incurred in keeping the facilities available for hire.

Finances

The attached statement shows the current state of the finances. Kemsing Parish Council considers annually, any application by the Management Committee for Grant Aid towards the cost of structural works, building insurance and heating. Our income is still suffering somewhat from Covid restrictions.

The Charity's bankers are Santander PO Box 1109 , Bradford BD1 5ZJ

The Independent Examiner is Mrs R. A. Banister

Mrs Margaret Robarts Hon. Secretary

On behalf of the Management Committee

ST EDITH HALL MANAGEMENT COMMITTEE
Charity No.3027743
Notes to the Accounts for the year ended 31st March 2023

1. Accounting Policies

These Accounts have been prepared in a Receipts & Payments form in accordance with applicable accounting standards, Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005) and the Charities Act 2011.

2. Donations and Grants	This year £	Last year £
Kemsing PC (Heating & Insurance)	2,100	1,800
Kemsing Parish Council (structural grant)	1,025	1,125
Kemsing PC – flagpole	--	500
Hall users – for leaflet production	<u>305</u>	<u>--</u>
	3,430	3,425

3. Income from activities in furtherance of charitable objects

Income from activities	19,262	17,444
Other income	7,432	
Rent – St Edith Club	<u>3,000</u>	<u>3,000</u>
	29,694	20,444

All receipts are contributions to the upkeep of the Charity's premises.

4. Costs of activities for charitable objectives

Wages – Caretaker	9,623	9,623
Lighting & Heating	2,818	2,003
Rates (Water) for Hall use	3,651	654
Water Rates – Cottage	432	
Council Tax	1,024	489
Insurance	6,188	5,655
Licences & Subscriptions	396	2,609
Capital expenses	4,180	288
Maintenance	<u>2,716</u>	<u>7,801</u>
	31,028	29,122
	=====	=====

5. Support costs

Administration expenses	1,030	62
-------------------------	-------	----

6. Creditors

Deposits and payments in advance	---	457
----------------------------------	-----	-----

7. Trustees' expenses

No member of the committee nor any person connected with them has received or is due to receive any remuneration or expenses for the year directly or indirectly from the Charity's funds.

8. The Charity has no restricted funds.

April 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE ST EDITH HALL MANAGEMENT COMMITTEE, KEMSING**
Charity No.302774

This report on the Accounts of The St Edith Hall Management Committee for the year ended 31st March 2023 which are set out in pages 1-3 is in respect of an examination carried out in accordance with s.145 of the Charities Act 2011 (the Act).

Respective Responsibilities of the Trustees and the Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year and that an independent examination is needed.

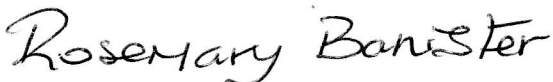
Basis of this Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the Trustees have not met the requirements to ensure that:
 - (a) proper accounting records are kept in accordance with s.130 of the Act, and
 - (b) accounts are prepared which accord with the accounting records and comply with the requirements of the Act
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 27th April 2023

Mrs Rosemary Banister, BSc,
"Poppies Cottage"
3 St Edith's Road,
Kemsing,
SEVENOAKS,
Kent TN15 6PT.