

KINGSDOWN VILLAGE HALL

Chairman's Report to end March 2022

Charity Name : Kingsdown Village Hall

Charity No : 302776

**Correspondence Address : Tiodhlac, The Grove, West
Kingsdown TN15 6JJ**

Email: patbosley13@gmail.com

Trustees

Mr George Smith (Chairman)
Mr Dave King (Vice Chairman)
Mr Ian Bosley (Treasurer)
Mrs Pat Bosley (Secretary)
Mr Roger Mayne
Mr Ray Poulastides
Mrs Margaret Richards
Mr Dave Land
Mrs Debbie King
Mrs Beryl Mayne

Auditors

R K Lawrence & Co
94 Brook Street
Erith DA8 1JF

Bankers

Nat West
Swanley, Kent BR8 7YZ

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The Trustees are responsible for the general control and management of the charity and give their time freely and receive no remuneration or other financial benefits.

The Trustees meet together as a committee on a three monthly basis and are responsible for all decisions taken in relation to the running of the Village Hall.

To assist with the day to day management the Secretary also acts as Booking Clerk to manage the diary for serial lets and casual lets such as children's parties.

The Village Hall is available for use by all sectors of the community and current users include exercise classes, short mat bowls, judo, karate, netball badminton, little learners for toddlers, Active Retirement Group meetings and family celebrations such as children's parties. One part of the building is leased to West Kingsdown Boxing Club who have their own gym and training area.

During the year covid restrictions have impacted on the use of the hall, with a period of closure in line with Government restrictions, but the Trustees acknowledge the support received from the Government with grants based on the rateable value of the building which have assisted with meeting running costs. At the time of this report in July 2022, the Trustees have welcomed back regular and new users.

Looking Forward

The Trustees will continue to ensure that the facility is well maintained, using both volunteer and paid labour in order that the local community can benefit from a first class facility that is always clean, tidy and hygienic, taking account of regulations relating to covid recommendations.

Thanks

In closing thanks must be recorded to the Trustees for their assistance in managing the building and facilities, especially those who give their time at the regular maintenance mornings. Note is recorded for the support

from West Kingsdown Parish Council being the landowners of the site on which the Village Hall is situated.

26th July 2022

George Smith, Chairman.

WEST KINGSDOWN VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March 2022

	<u>2022</u>	<u>2021</u>
<u>Income</u>		
Hire Income	34479	10930
Donations	13214	39643
KCC	0	0
WKPC	0	0
Interest	0	0
Fund Raising	0	0
	47693	50573
 <u>Expenditure</u>		
Wages	0	0
Caretaker	0	3296
Repairs & Maintenance	12812	3236
Ground Maintenance	825	822
Insurance	1127	1060
Water Rates	-3181	2896
Light and Heat	10405	4638
Keys	97	203
Cleaning	8138	506
Professional Fees	187	172
Advertising/promotiona;	130	130
Sundry Expenses	10	0
	30550	16959
 Transfer Building		
	0	0
 Surplus/Deficit for the year	 £	 £
	17143	33614

WEST KINGSDOWN VILLAGE HALL

Balance Sheet as at 31st March 2022

		<u>2021</u>	<u>2021</u>
<u>Current Assets</u>			
Re-Building Costs to date	901175	901175	
Improvements	28103	23208	
Equipment	14456	14046	
Debtors	1385	420	
Prepayments (ins)	0	1127	
Cash at Bank and in Hand	<u>52889</u>	<u>998008</u>	<u>979914</u>
<u>Current Liabilities</u>			
Key Deposits		671	640
other		920	0
Creditors		0	0
	£	<u>996417</u>	£ <u>979274</u>
<u>Represented by:</u>			
<u>General Fund</u>			
Balance at 1.4.21	979274	945660	
Surplus/Deficit for the Year	<u>17143</u>	<u>33614</u>	
	996417	979274	
Hall Re-Building Fund	0	0	
	£	<u>996417</u>	£ <u>979274</u>

I have examined the books and vouchers in support of the above Balance Sheet and attached Income and Expenditure Account and have obtained any explanations that were necessary to complete the audit and in my opinion the Balance Sheet gives a true and fair view of the financial affairs of the Committee at 31st March 2022

J Lee M.A.A.T.
94 Brook Street
Erith
DA8 1JF

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