

KINGSDOWN VILLAGE HALL

Chairman's Report to end March 2024

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
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, keep phytt, 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.

We have continued a programme of regular maintenance and upgrades to the building. The Trustees acknowledge and recognise the support from volunteers to help with small maintenance jobs.

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.

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.

23rd July 2024

Dave King, Chairman.

WEST KINGSDOWN VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Hire Income	33214	32751
Donations	3000	0
KCC	0	0
WKPC	0	0
Interest	379	0
Fund Raising	0	0
	36593	32751
 <u>Expenditure</u>		
Wages	0	0
Caretaker	7655	0
Repairs & Maintenance	3586	5575
Ground Maintenance	1705	0
Insurance	1534	1199
Water Rates	1259	1117
Light and Heat	10194	13605
Keys	64	44
Cleaning	874	8976
Professional Fees	186	0
Advertising/promotiona;	130	316
Difference	0	-293
Sundry Expenses	23	7
	27210	30546
 Transfer Building	0	0
 Surplus/Deficit for the year	£ 9383	£ 2205

WEST KINGSDOWN VILLAGE HALL

Balance Sheet as at 31st March 2024

		<u>2023</u>	<u>2023</u>
<u>Current Assets</u>			
Re-Building Costs to date	901175	901175	
Improvements	28103	28103	
Equipment	14456	14456	
Debtors	3219	1290	
Prepayments (ins)	0	0	
Cash at Bank and in Hand	<u>61723</u>	1008676	<u>54849</u>
			999873
<u>Current Liabilities</u>			
Key Deposits		671	651
other		0	600
Creditors		0	0
	£	1008005	£ 998622

Represented by:

General Fund

Balance at 1.4.22	998622	996417
Surplus/Deficit for the Year	<u>9383</u>	<u>2205</u>
	1008005	998622
Hall Re-Building Fund	0	0
	£ 1008005	£ 998622

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 2024

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

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Registered Charity No. 302776