

KINGSDOWN VILLAGE HALL

Chairman's Report to end March 2025

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
Mr Austin Blackburn

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, Zumba, table tennis, 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.

15th July 2025

Dave King, Chairman.

WEST KINGSDOWN VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March 2025

	<u>2025</u>	<u>2024</u>
<u>Income</u>		
Hire Income	37998	33214
Donations	3	3000
KCC	0	0
WKPC	0	0
Interest	299	379
Fund Raising	0	0
	38300	36593
 <u>Expenditure</u>		
Wages	0	0
Caretaker	12213	7655
Repairs & Maintenance	4440	3586
Ground Maintenance	3476	1705
CarPark refurbishment	28070	0
Insurance	1949	1534
Water Rates	1932	1259
Light and Heat	12684	10194
Keys	56	64
Cleaning	853	874
Professional Fees	0	186
Advertising/promotiona;	350	130
Difference	0	0
Sundry Expenses	0	23
	66023	27210
 Transfer Building	0	0
 Surplus/Deficit for the year	£ -27723	£ 9383

WEST KINGSDOWN VILLAGE HALL

Balance Sheet as at 31st March 2025

		<u>2025</u>		<u>2024</u>
<u>Current Assets</u>				
Re-Building Costs to date	901175		901175	
Improvements	28103		28103	
Equipment	15548		14456	
Debtors	2113		3219	
Prepayments (ins)	0		0	
Cash at Bank and in Hand	<u>30694</u>	977633	<u>61723</u>	1008676
<u>Current Liabilities</u>				
Key Deposits		651		671
other damage deposit		-300		0
Creditors		0		0
	£	977282	£	1008005

Represented by:

General Fund

Balance at 1.4.22		1008005		998622
Surplus/Deficit for the Year		<u>-27723</u>		<u>9383</u>
		980282		1008005
Car Park -donation used		-3000		0
	£	977282	£	1008005

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 2025

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

Registered Charity No. 302776

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