



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name **MANSTON VILLAGE HALL**

Other names charity is known by

Registered charity number (if any) **302796**

Charity's principal address

Preston Road

Manston

Kent

Postcode

CT12 5BA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kevin Beer	Chairperson		
2	Emma Beer	Secretary		
3	Karen Birch	Treasurer		
4	John Roberts			
5	Ben Jarman			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

TRUST

ELECTION AFTER AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provision and management of the hall for use by the local and more widespread community

Hiring and fundraising to maintain the hall to it's high standad

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Full Time Childrens Nursery
Adult Dance Classes
Childrens Dance Classes
Yoga
Pilates
Tai Chi
Singing
Group Exercise classes
Parish Council Meetings
Wedding Receptions
Birthday Parties
Seminars
BBQ's
Funeral Wakes
NHS Health Groups

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

General repairs and maintenance of the hall to keep our high standard

Purchase of new stacking chairs to replace some that were becoming brittle.

Purchase of tables both to replace broken ones and also new ones.

Purchase of wedding chair covers, cutlery and glasses in order to promote our hall for wedding receptions

Resurfacing of the village hall car park

New flooring to the kitchen, ladies, gents and disabled toilets.

Section E

Financial review

Brief statement of the charity's policy on reserves

£10k reserve for loss of hire fees
£5k reserve for unexpected repairs

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information



Following on from Covid, and a serious accident by our treasurer, fundraising has not been proactive this year. We hope to improve on that in 2024

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kevin Beer	Karen Birch
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	31.8.24	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MANSTON VILLAGE HALL

On accounts for the year
ended

31/12/2023

Charity no
(if any)

302796

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Jarman

Date:

10-9-24

Name:

MRS JOANNA JARMAN

Relevant professional
qualification(s) or body
(if any):

FIRST CLASS DEGREE IN CHILDHOOD STUDIES
AND QUALIFIED TEACHER STATUS

Address:

1 MANNOCK DRIVE
MANSTON
KENT CT12 5DG

Only complete if the examiner needs to highlight matters of concern (see CC32, **Independent examination of charity accounts: directions and guidance for examiners**).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Manston Village Hall

No (if any)

302796

Receipts and payments accounts

CC16a

For the
period from

Period start
01/01/2023

To

Period end
31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire fees	33,976	-	-	33,976	31,452
Deposit account interest	303	-	-	303	27
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,279	-	-	34,279	31,479
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,279	-	-	34,279	31,479
A3 Payments					
Utilities	4,934	-	-	4,934	4,805
General repairs, cleaning, labour & materials	9,245	-	-	9,245	8,798
Insurance	595	-	-	595	524
Administration	5,401	-	-	5,401	3,889
Subscriptions/Licences	778	-	-	778	988
Refurbishment	4,000	-	-	4,000	1,001
Returned hire fees/deposits	6,659	-	-	6,659	5,720
Bank Charges	-	-	-	-	72
	-	-	-	-	-
Sub total	31,612	-	-	31,612	25,797
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	2,942	-	-	2,942	2,722
Sub total	2,942	-	-	2,942	2,722
Total payments	34,554	-	-	34,554	28,519
Net of receipts/(payments)	- 275	-	-	- 275	2,960
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year ended	23,343	-	-	23,343	20,383
Cash funds this year ended	23,068	-	-	23,068	23,343

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	11	-	-
	Current account	3,057	-	-
	Deposit account	20,000	-	-
	Total cash funds (agree balances with receipts and payments)	23,068	-	-

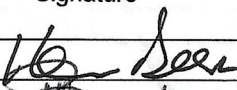

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	The hall & land on which it stands	THE CHARITY	-	-
	Fixtures, fittings & furniture		-	-
	Kitchen white goods		-	-
	Fire extinguishers		-	-
	Alarm System		-	-
	Lawnmower,		-	-
	Hoover		-	-
	BBQ		-	-
	Garden sheds		-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kevin Beer	24.9.24
	Karen Birch	24.9.24