

**TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>Trustees' Report</b>	<b>1 to 3</b>
<b>Independent Examiner's Report</b>	<b>4</b>
<b>Statement of Financial Activities</b>	<b>5</b>
<b>Balance Sheet</b>	<b>6</b>
<b>Notes to the Financial Statements</b>	<b>7 to 14</b>
<b>Detailed Statement of Financial Activities</b>	<b>15 to 16</b>

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# **BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their annual report and the financial statements of Birchington Village Centre Association (the charity) for the year ended 31 March 2022. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

### **OBJECTIVES AND ACTIVITIES**

#### **Policies and objectives**

The objects of the charity are to promote the benefit of the inhabitants of Birchington and Acol through providing facilities in the interest of social welfare for recreation, education and leisure time occupation for the said inhabitants. There have been no changes in the objectives since the last annual report.

### **ACHIEVEMENT AND PERFORMANCE**

#### **Review of activities**

The Charity does not itself organise social activities - unless to raise funds for specific projects. Time and effort is spent solely in maintaining our premises, equipment and administration to the highest standard with the funds generated from hire fees.

As with most organisations this year, the Centre has been unable to operate as normal. The Coronavirus epidemic has meant that we were forced to close for a substantial time, we are now open again, but have found that our return to normal business has been slow because of people's natural reluctance to meet together in groups. We have been able to use the time when the premises have been closed to the public to do regular maintenance and decorating to keep everything up to standard. We have also installed additional air conditioning.

#### **Investment policy and performance**

The constitution authorises the trustees to make and hold investments using the general funds of the charity. Currently, the Charity has invested in Charities Investment Fund Shares and Charities Fixed Interest Fund Shares - looking to both obtain a prudent mix of best achievable investment income to help subsidise the running of the Charity at the same time to safeguard the value of its investments.

### **FINANCIAL REVIEW**

#### **Reserves policy**

The Charity is administered with the long term aim of making neither profit nor loss. This is something that the Trustees have consistently achieved over a long period. The main policy is to ensure that there is a contingency or cash reserve figure available to cover emergency requirements, eg building repairs, safety factors etc. Income related to expenditure dictate the policy on reserves. A figure of £20,000 is considered to be the minimum.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Constitution**

The Charity is maintained under a constitution dated December 1987 (as subsequently amended) and is a registered charity number 302797.

#### **Method of appointment or election of Trustees**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the constitution.

A full list of trustees is submitted to the Charity Commissioners in the Charity's Annual Return.

#### **Organisational structure and decision making**

The Trustees are the Management Committee which meets at least bi-monthly to handle the everyday running of the Charity. The Management Committee can appoint, from amongst its membership, sub-committees to deal with the specific aspects of the on-going administration of the Charity.

# **BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the income resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

302797

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#### **Principal address**

Alpha Road  
Birchington  
Kent  
CT7 9EG

#### **Trustees**

Mrs K Cowell  
K Garrad  
Mrs M Hudson  
N Hudson  
J Mackintosh  
Mrs M Mackintosh  
B Withrington  
Mrs J Withrington  
J Garland  
Mrs S Tottman  
R Castle  
Mrs P Gulliver-Crane  
M Hudson  
P Fellows

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**Solicitors**

Girlings Solicitors, 16 Rose Lane, Canterbury, Kent, CT1 2UR

**Bankers**

Nat West, 13 Cecil Square, Margate, Kent, CT9 1XY

Approved by order of the board of trustees on ..... 28.6.22 ..... and signed on its behalf by:



.....  
Mrs M Mackintosh - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**Independent examiner's report to the trustees of Birchington Village Centre Association**

I report to the charity trustees on my examination of the accounts of Birchington Village Centre Association (the Trust) for the year ended 31 March 2022.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(h) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Richard W Phillpott  
MAAT ACCA  
Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

23 June 2022

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	9,017	-	9,017	37,386
<b>Charitable activities</b>	4				
The Centre		45,626	-	45,626	14,616
The Bar		6,440	-	6,440	-
Investment income	3	2,246	-	2,246	2,415
Other income		990	-	990	20,295
<b>Total</b>		<b>64,319</b>	<b>-</b>	<b>64,319</b>	<b>74,712</b>
<b>EXPENDITURE ON</b>					
Raising funds	5	180	-	180	260
<b>Charitable activities</b>	6				
The Centre		63,247	-	63,247	44,849
The Bar		4,933	-	4,933	2,186
<b>Total</b>		<b>68,360</b>	<b>-</b>	<b>68,360</b>	<b>47,295</b>
Net gains on investments		2,041	-	2,041	7,647
<b>NET INCOME/(EXPENDITURE)</b>		<b>(2,000)</b>	<b>-</b>	<b>(2,000)</b>	<b>35,064</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>283,918</b>	<b>-</b>	<b>283,918</b>	<b>248,854</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>281,918</b>	<b>-</b>	<b>281,918</b>	<b>283,918</b>

The notes form part of these financial statements

# BIRCHINGTON VILLAGE CENTRE ASSOCIATION

## BALANCE SHEET 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	151,029	-	151,029	150,777
Investments	13	80,200	-	80,200	78,159
		<u>231,229</u>	<u>-</u>	<u>231,229</u>	<u>228,936</u>
<b>CURRENT ASSETS</b>					
Stocks	14	1,134	-	1,134	620
Debtors	15	2,331	-	2,331	1,881
Cash at bank and in hand		48,782	-	48,782	53,885
		<u>52,247</u>	<u>-</u>	<u>52,247</u>	<u>56,386</u>
<b>CREDITORS</b>					
Amounts falling due within one year	16	(1,558)	-	(1,558)	(1,404)
<b>NET CURRENT ASSETS</b>		<u>50,689</u>	<u>-</u>	<u>50,689</u>	<u>54,982</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>281,918</u>	<u>-</u>	<u>281,918</u>	<u>283,918</u>
<b>NET ASSETS</b>		<u>281,918</u>	<u>-</u>	<u>281,918</u>	<u>283,918</u>
<b>FUNDS</b>	17				
Unrestricted funds				281,918	283,918
<b>TOTAL FUNDS</b>				<u>281,918</u>	<u>283,918</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28.6.22 and were signed on its behalf by:

M Mackintosh - Trustee



# BIRCHINGTON VILLAGE CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- nil
Fixtures and fittings	- 10% on reducing balance
Equipment	- 10% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charges against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

#### **Value added tax**

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**2. DONATIONS AND LEGACIES**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations	<b>93</b>	442
Government grants	<b>8,924</b>	36,944
	<u><b>9,017</b></u>	<u>37,386</u>

**3. INVESTMENT INCOME**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>2,246</b>	2,415
	<u><b>2,246</b></u>	<u>2,415</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Room lettings	Activity		
	The Centre	<b>45,626</b>	14,616
Income from bar	The Bar	<b>6,440</b>	-
		<u><b>52,066</b></u>	<u>14,616</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Advertising and promotion	<b>180</b>	188
	<u><b>180</b></u>	<u>188</u>

**Other trading activities**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bad debts	-	72
	<u><b>-</b></u>	<u>72</u>
Aggregate amounts	<u><b>180</b></u>	<u>260</u>

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
The Centre	19,586	43,661	63,247
The Bar	3,009	1,924	4,933
	<u>22,595</u>	<u>45,585</u>	<u>68,180</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2022 £	2021 £
Staff costs	18,957	20,467
Bar purchases	3,380	1,566
Sundry expenses	258	303
	<u>22,595</u>	<u>22,336</u>

**8. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
The Centre	38,803	4,858	43,661
The Bar	1,627	297	1,924
	<u>40,430</u>	<u>5,155</u>	<u>45,585</u>

Support costs, included in the above, are as follows:

	The Centre £	The Bar £	2022 Total activities £	2021 Total activities £
Rates and water	1,423	-	1,423	1,218
Insurance	2,916	-	2,916	3,443
Light and heat	5,179	-	5,179	4,809
Repairs and renewals	26,579	1,596	28,175	10,318
Cleaning	2,673	-	2,673	523
Bank charges	50	14	64	14
Auditors' remuneration for non audit work	1,476	-	1,476	1,410
Licences	1,137	297	1,434	599
Telephone	847	-	847	1,029
Postage and stationery	54	-	54	20
Depreciation of tangible fixed assets	1,344	-	1,344	1,316
	<u>43,661</u>	<u>1,924</u>	<u>45,585</u>	<u>24,699</u>

# BIRCHINGTON VILLAGE CENTRE ASSOCIATION

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

### 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

### 10. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	1	1
Management and bar staff		

No employees received emoluments in excess of £60,000.

### 11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	37,386	-	37,386
<b>Charitable activities</b>			
The Centre	14,616	-	14,616
Investment income	2,415	-	2,415
Other income	20,295	-	20,295
<b>Total</b>	<b>74,712</b>	<b>-</b>	<b>74,712</b>

#### EXPENDITURE ON

Raising funds	260	-	260
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#### Charitable activities

The Centre	44,849	-	44,849
The Bar	2,186	-	2,186

#### Total

	47,295	-	47,295
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Net gains on investments

	7,647	-	7,647
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#### NET INCOME

	35,064	-	35,064
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#### RECONCILIATION OF FUNDS

Total funds brought forward	248,854	-	248,854
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#### TOTAL FUNDS CARRIED FORWARD

	283,918	-	283,918
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**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**12. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>				
At 1 April 2021	138,933	18,097	19,724	176,754
Additions	-	-	1,596	1,596
At 31 March 2022	138,933	18,097	21,320	178,350
<b>DEPRECIATION</b>				
At 1 April 2021	-	11,162	14,815	25,977
Charge for year	-	693	651	1,344
At 31 March 2022	-	11,855	15,466	27,321
<b>NET BOOK VALUE</b>				
At 31 March 2022	138,933	6,242	5,854	151,029
At 31 March 2021	138,933	6,935	4,909	150,777

**13. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>MARKET VALUE</b>	
At 1 April 2021	78,159
Revaluations	2,041
At 31 March 2022	80,200
<b>NET BOOK VALUE</b>	
At 31 March 2022	80,200
At 31 March 2021	78,159

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Unlisted investments £
Valuation in 2021	80,200

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

<b>14. STOCKS</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Closing stock		<u>1,134</u>	<u>620</u>
<b>15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Other debtors		295	111
Prepayments		<u>2,036</u>	<u>1,770</u>
		<u>2,331</u>	<u>1,881</u>
<b>16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Trade creditors		<u>1,558</u>	<u>1,404</u>
<b>17. MOVEMENT IN FUNDS</b>			
	At 1/4/21	Net movement	At
	£	in funds	31/3/22
		£	£
<b>Unrestricted funds</b>			
General fund	134,985	(2,000)	132,985
Building Fund	138,933	-	138,933
Hall Improvement	<u>10,000</u>	<u>-</u>	<u>10,000</u>
	<u>283,918</u>	<u>(2,000)</u>	<u>281,918</u>
<b>TOTAL FUNDS</b>	<u>283,918</u>	<u>(2,000)</u>	<u>281,918</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	64,319	(68,360)	2,041	(2,000)
	<u>64,319</u>	<u>(68,360)</u>	<u>2,041</u>	<u>(2,000)</u>
<b>TOTAL FUNDS</b>	<u>64,319</u>	<u>(68,360)</u>	<u>2,041</u>	<u>(2,000)</u>

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**17. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
<b>Unrestricted funds</b>			
General fund	99,921	35,064	134,985
Building Fund	138,933	-	138,933
Hall Improvement	10,000	-	10,000
	<u>248,854</u>	<u>35,064</u>	<u>283,918</u>
<b>TOTAL FUNDS</b>	<u>248,854</u>	<u>35,064</u>	<u>283,918</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	74,712	(47,295)	7,647	35,064
	<u>74,712</u>	<u>(47,295)</u>	<u>7,647</u>	<u>35,064</u>
<b>TOTAL FUNDS</b>	<u>74,712</u>	<u>(47,295)</u>	<u>7,647</u>	<u>35,064</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
<b>Unrestricted funds</b>			
General fund	99,921	33,064	132,985
Building Fund	138,933	-	138,933
Hall Improvement	10,000	-	10,000
	<u>248,854</u>	<u>33,064</u>	<u>281,918</u>
<b>TOTAL FUNDS</b>	<u>248,854</u>	<u>33,064</u>	<u>281,918</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	139,031	(115,655)	9,688	33,064
	<u>139,031</u>	<u>(115,655)</u>	<u>9,688</u>	<u>33,064</u>
<b>TOTAL FUNDS</b>	<u>139,031</u>	<u>(115,655)</u>	<u>9,688</u>	<u>33,064</u>

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**18. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**19. ULTIMATE CONTROLLING PARTY**

The Trustees are the Management Committee which meets at least bi-monthly to handle the everyday running of the Charity. The Management Committee can appoint and exercise control over the Charity.

**20. HOLDING TRUSTEE**

The Charity has replaced the previous holding Trustees' by Birchington Parish Council. The land and buildings of the Charity will be held by Birchington Parish Council on behalf of the Charity.



# BIRCHINGTON VILLAGE CENTRE ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	93	442
Government grants	8,924	36,944
	<u>9,017</u>	<u>37,386</u>
<b>Investment income</b>		
Deposit account interest	2,246	2,415
<b>Charitable activities</b>		
Room lettings	45,626	14,616
Income from bar	6,440	-
	<u>52,066</u>	<u>14,616</u>
<b>Other income</b>		
Sundry income and membership fees	990	20,295
<b>Total incoming resources</b>	<u>64,319</u>	<u>74,712</u>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Advertising and promotion	180	188
<b>Other trading activities</b>		
Bad debts	-	72
<b>Charitable activities</b>		
Wages	17,731	20,467
Social security	1,226	-
Bar purchases	3,380	1,566
Sundry expenses	258	303
	<u>22,595</u>	<u>22,336</u>
<b>Support costs</b>		
<b>Management</b>		
Rates and water	1,423	1,218
Insurance	2,916	3,443
Light and heat	5,179	4,809
Repairs and renewals	28,175	10,318
Cleaning	2,673	523
Bank charges	64	14
	<u>40,430</u>	<u>20,325</u>

This page does not form part of the statutory financial statements

**BIRCHINGTON VILLAGE CENTRE ASSOCIATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>Management</b>		
<b>Governance costs</b>		
Auditors' remuneration for non audit work	1,476	1,410
Licences	1,434	599
Telephone	847	1,029
Postage and stationery	54	20
Fixtures and fittings	693	771
Computer equipment	651	545
	<u>5,155</u>	<u>4,374</u>
 Total resources expended	 <u>68,360</u>	 <u>47,295</u>
 Net (expenditure)/income	 <u>(4,041)</u>	 <u>27,417</u>

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