

OFFHAM VILLAGE HALL

Income and Expenditure 2023

RECEIPTS		2023	2022
		£	£
	Hire (regular)	18,394	20,671
	Hire (casual)	3,829	3,466
	Fundraising - Gross	7,795	2,967
	Donation May Day	0	0
	Donation Offham PC	1,000	0
	Bank Interest	645	65
	Total Receipts	31,663	27,169
PAYMENTS			
	Fundraising Expenses	3,437	1,015
	Cleaning	5,770	4,303
	Gas	2,634	872
	Electricity	3,929	330
	Water	235	198
	Broadband	443	453
	Maintenance/Servicing	7,262	4,366
	Business Rates	127	241
	Insurance	1,908	1,870
	Bank Charges	51	43
	Licences	668	365
	Land Registry	1,018	0
	Car Park	17,466	0
	Defibrillator	400	0
	General Disposables	753	460
	Equipment	55	330
	Jubilee	0	765
	Cinema Equipment	1,947	0
	Postage/stationery	29	0
	Sundry	14	0
	Gifts	60	50
	Total Expenditure	48,206	15,659
	Surplus/Deficit	-16,543	11,510

Signed by: **Treasurer** **Date**

I confirm that I have examined the 2023 Offham Village Hall (Charity number 302808) accounts and found them to be in order. I did not find any areas of concern involving: Accounting Rules, Disclosures, Incomplete Records.

Independent Examiner _____ **Date** _____

CURRENT ASSETS	2023	2022
	£	£
Total Current Assets at 1/1/22	48,974	37,464
Add Receipts	31,663	27,169
Less Payments	48,206	15,659
 Total Current Assets at 31/12/23	 32,431	 48,974
Represented by		
 Current Account	 10,156	 27,454
Special Projects Account	0	0
Deposit Account	21,047	20,402
Cash	100	100
Debtors	1,128	1,017
Creditors	0	0
 Total	 32,431	 48,974

Offham Village Hall Management committee
AGM 12th March 2024
Trustees report for 2023

The hall continues to be very popular with hirers and there is a full and diverse range of activities held in the hall each week. In addition to our regular hirers the cinema club continues to be popular as does weekend hire for children's parties. For the first time in 2023 we allowed the village pub to use the hall for their organised events which have been very successful.

The steam Rally in October was another very busy time for the hall and with good weather the sales of breakfasts and homemade cake proved a very good fundraiser. The involvement of local craft stalls in the main hall was very well received with the stall holders keen to return again.

There was no increase in our hire rates in 2023 but financial pressures mean that they will increase in April 2024, as with many other organisations our costs have increased dramatically over the past two years and raising enough money to keep the hall in good condition is an ongoing challenge.

We were very grateful to receive the £1000 stipend from the Parish Council in 2023 but have agreed to waive this in 2024 as the council continues its fundraising efforts for the village playground.

Our work with the Parish council to resolve issues regarding land ownership on the site of the village hall has now completed, this means that the ownership and governance of the land is clear and resolves issues that have been outstanding for many years.

The maintenance of the hall continues to provide its challenges but with excellent support from committee members, led by Val Taylor and supported by our handy man Ken Frost the hall continues to be in excellent condition. Major projects include:

- The car park has been re-surfaced, this has subsequently presented a couple of problems but these are scheduled to be resolved by the contractor shortly
- The garage doors were replaced
- Window and door locks were replaced
- A number of replacement double glazed windows were installed
- A defibrillator was installed in conjunction with the cricket club
- Following a number of toilet blockages which require Dyno-rod call out remedial work was carried out on the disabled toilet waste pipes. Since the work was carried out there have been no further issues
- There have been a number of issues with the hall floor being either sticky or slippery. Following changes to cleaning equipment, the cleaning routine and cleaning products there have been no further problems. later in 2024 the hall floor will be sanded and re-sealed.

- Following an annual inspection the emergency lighting has been upgraded as it failed the initial test

We are pleased to say that the hall is now as busy as ever and continues to be the centre of Offham community life. The hall is in a good state of maintenance and a secure financial position and I am very grateful to the management team for all their hard work this year, we have worked really well together and I'm very proud of what we've achieved.

Janette Burnard (Chair)



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

OFFHAM VILLAGE HALL

On accounts for the year
ended

31.12.2023

Charity no
(if any)

302808

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

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:

Date:

6-12-2024

Name:

TONY YOUNG

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

FCMA, FCIS

Address:

23 PEPINGSTAN CLOSE

OFFHAM

KENT ME19 5PB