

Otford Village Memorial Hall

England & Wales · Charity number 302815

Details

Other names	THE OTFORD VILLAGE MEMORIAL HALL, OTFORD VILLAGE MEMORIAL HALL
Status	Registered
Legal form	Other
Registered	1964-01-17
Register	View on the Charity Commission register

Contact

Address	Otford Village Memorial Hall High Street Otford Sevenoaks Kent TN14 5PQ
Phone	07887780576
Email	ovmh.manager@otford.net
Website	www.ovmh.org.uk

Activities

Objects: A VILLAGE CLUB.

Activities: Management of village hall complex

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF OTFORD
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£60,863	£68,229	-	-
2024-01-31	£51,732	£51,522	-	-
2023-01-31	£54,948	£50,042	-	-
2022-01-31	£66,894	£55,806	-	-
2021-01-31	£40,508	£54,573	-	-

Trustees

Name	Role	Appointed
MICHAEL JOHN FENWICK CARTER	Chair	
DEREK WILLIAM BUCK		
Dennis William Glasspool		2020-10-22
Jeremy Peter Burden		2024-09-11
MRS PAT GODDARD		
MRS ROS WARD		2014-11-20
Margaret Katherine Nicholson		2015-06-17
NICHOLAS JOHN BOWER		2023-11-15
Susan Mary Stephenson		2022-09-07

Oxford Village Memorial Hall

England & Wales - Charity number 302815

Accounts

Chairman's Report - 2nd September 2025

I have now realised that after far too many years as your Chairman that it is now becoming increasingly difficult to say anything original my annual reports. So I therefore apologise if you think you may have heard some of the following before.

Thankfully the past year has progressed reasonably smoothly, with the slight exception of the fire alarm occasionally misbehaving. This is largely down to the work carried out by Dave as Hall Manager who is ably assisted by Dennis to ensure that the hall is maintained to an extremely high standard and any minor day to day problems can normally be handled quickly and efficiently.

I believe that the overall levels of bookings has remained constant and, although we are maintaining our cash reserves, we still need to be aware of any unexpected expenses. Jeremy will go through the accounts in more detail and answer any questions that you may have.

The Club Room floor has had work carried out which included sanding, staining and resealing to improve its appearance.

I am also pleased to report that the new booking system has been installed and allows access to both Dave and Jeremy as well as Robin, therefore enabling us to work in a more efficient manner.

Obviously due to continued rising costs I am sure it will be necessary to increase hire charges again this year and all hirers will be made aware of these.

I am pleased to say that we have not had any changes to the personnel running the Hall this year and I would obviously like to

thank Jeremy for his continuing work as our Treasurer and Robin as our Booking secretary, together with Ros who continues as our Secretary.

Finally I would also like to thank all of the trustees but as ever, as we are all aware, there is now an urgent need to recruit additional trustees to help oversee the running of the Hall. I would urge anyone who feels that they may know somebody who could be interested to speak to me.

OTFORD VILLAGE MEMORIAL HALL

Financial Statements
For the Year Ended 31st January 2025

Robsons Accountants
Chartered Certified Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31st January 2025

	<u>Year Ended</u> <u>31st January 2025</u>		<u>Year Ended</u> <u>31st January 2024</u>		<u>Year Ended</u> <u>31st January 2023</u>	
	£	£	£	£	£	£
<u>Income</u>						
Lettings		59,409		50,278		51,163
Sundry income		490		538		542
Interest Receivable		964		916		360
Income from Saturday Staff		-		-		-
Donations received		-		-		216
Covid Grant		-		-		2,667
Total Income		<u>60,863</u>		<u>51,732</u>		<u>54,948</u>
<u>Expenditure</u>						
Salaries		32,621		28,399		26,807
Lighting & Heating		8,205		4,966		3,957
Rates & Water		1,457		(840)		1,045
Insurance		3,163		2,213		2,013
Maintenance		9,166		10,643		5,179
Administration		1,055		65		50
Licenses		688		574		530
Cleaning Materials		2,073		2,224		1,364
Sundry expenses		52		-		-
Refurbishment Costs		8,284		1,235		7,284
IT Costs		1,465		2,043		1,813
Total Expenditure		<u>68,229</u>		<u>51,522</u>		<u>50,042</u>
Surplus/(Deficit)		<u>(7,366)</u>		<u>210</u>		<u>4,906</u>

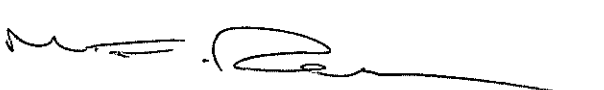
OTFORD VILLAGE MEMORIAL HALL

Balance Sheet

For the Year Ended 31st January 2025

	Year Ended <u>31st January 2025</u>	Year Ended <u>31st January 2024</u>	Year Ended <u>31st January 2023</u>
	£	£	£
<u>Assets</u>			
Sundry Debtors & Prepayments	-	3,746	5,281
Santander Current Account	5,794	6,808	7,249
Redwood Deposit Account	25,836	29,962	32,121
Teachers Building Society	3,699	6,109	1,034
Cash	-	10	10
Total Assets	-----	-----	-----
	-	46,635	45,695
<u>Liabilities</u>			
Creditors & Accrued Expenses	-	3,940	3,210
Bounce Back Loan	-	-	-
Net Position	-----	-----	-----
	35,329	42,695	42,485
Represented by:			
Balance B/F from 2024	42,695	42,485	37,579
Surplus/Deficit for year	(7,366)	210	4,906
	-----	-----	-----
	35,329	42,695	42,485
	=====	=====	=====

I confirm that the above accounts give a true and fair view of Otford Village Memorial Hall's financial position for the period ending 31st January 2025



ROBSONS ACCOUNTANTS
Chartered Certified Accountants
19 MONTEPELIER AVENUE
BEXLEY, KENT DA5 3AP

Oxford Village Memorial Hall

England & Wales - Charity number 302815

Accounts

OTFORD VILLAGE MEMORIAL HALL

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For the Year Ended 31st January 2024

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OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31st January 2024

	<u>Year Ended</u> <u>31st January 2024</u>		<u>Year Ended</u> <u>31st January 2023</u>		<u>Year Ended</u> <u>31st January 2022</u>	
	£	£	£	£	£	£
<u>Income</u>						
Lettings		50,278		51,163		33,069
Sundry income		538		542		490
Interest Receivable		916		360		294
Income from Saturday Staff		-		-		-
Donations received		-		216		21,325
Covid Grant		-		2,667		11,716
Total Income		<u>51,732</u>		<u>54,948</u>		<u>66,894</u>
<u>Expenditure</u>						
Salaries		28,399		26,807		24,600
Lighting & Heating		4,966		3,957		3,579
Rates & Water		(840)		1,045		214
Insurance		2,213		2,013		1,595
Maintenance		10,643		5,179		5,673
Administration		65		50		(88)
Licenses		574		530		867
Cleaning Materials		2,224		1,364		2,116
Sundry expenses		-		-		371
Refurbishment Costs		1,235		7,284		14,599
IT Costs		2,043		1,813		2,280
Total Expenditure		<u>51,522</u>		<u>50,042</u>		<u>55,806</u>
Surplus/(Deficit)		<u>210</u>		<u>4,906</u>		<u>11,088</u>


OTFORD VILLAGE MEMORIAL HALL

Balance Sheet

For the Year Ended 31st January 2024

	<u>Year Ended</u> <u>31st January 2024</u>	<u>Year Ended</u> <u>31st January 2023</u>	<u>Year Ended</u> <u>31st January 2022</u>
	£	£	£
<u>Assets</u>			
Sundry Debtors & Prepayments	3,746	5,281	4,604
Santander Current Account	6,808	7,249	4,586
Redwood Deposit Account	29,962	32,121	30,276
Teachers Building Society	6,109	1,034	3,018
Cash	10	10	10
Total Assets	<u>46,635</u>	<u>45,695</u>	<u>42,494</u>
<u>Liabilities</u>			
Creditors & Accrued Expenses	3,940	3,210	4,915
Bounce Back Loan	-	-	-
Net Position	<u>42,695</u>	<u>42,485</u>	<u>37,579</u>
Represented by:			
Balance B/F from 2022	42,485	37,579	26,491
Surplus/Deficit for year	210	4,906	11,088
	<u>42,695</u>	<u>42,485</u>	<u>37,579</u>

I confirm that the above accounts give a true and fair view of Otford Village Memorial Hall's financial position for the period ending 31st January 2024


MARTIN JAMES ROBSON

ROBSONS ACCOUNTANTS
Chartered Certified Accountants
19 MONTPELIER AVENUE
BEXLEY, KENT DA5 3AP

15/7/2024

Oxford Village Memorial Hall

England & Wales - Charity number 302815

Accounts

Chairman's Report - 7th September 2022

It is very pleasing to report that this year we have been able to return to a more normal footing than in previous years. Obviously the various lockdowns eventually ended and we were able to get back to our major function of providing a safe, clean and welcoming venue for both our many regular hirers and individuals who simply want to use our facilities for one off events.

Due to the Government support and our own cash reserves, which we have always maintained to cover us in the event of unexpected costs or a sudden drop in our income, we have been able to come out of the last couple of years which have, to put it mildly, been challenging.

We still, of course, have unexpected situations, such as the serious leak found under the Player's Hall floor, fortunately this has now been repaired but this is another example of the need to keep our reserves at a healthy level.

I will leave it to Derek to give a more detailed breakdown of our current financial situation and David I am sure will go in to more detail about the repairs and maintenance that have been necessary over the last 12 months.

I am certain that we will face further challenges over the next 12 months, not least the rising cost of energy which has the potential to increase our running costs substantially. This will obviously mean that we will need to review our hirer charges to ensure that we do not run in to cash flow problems.

As ever it would be remiss of me if I did not mention the work that Derek carries out, with the assistance of Alison, to ensure that our income is maintained and costs kept under control. I

would also like to thank Ron for his continued work as Secretary and David, together with Sharon, for ensuring that the Halls are constantly maintained to such a high standard. Robin again is owed our thanks for ensuring that our booking system continues to function so smoothly.

Finally I would like to thank all the trustees for their support and ability to oversee and challenge the management team on our decisions and plans for the future.

OTFORD VILLAGE MEMORIAL HALL

Financial Statements

For the Year Ended 31st January 2023

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OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31st January 2023

	<u>Year Ended</u> <u>31st January 2023</u>		<u>Year Ended</u> <u>31st January 2022</u>		<u>Year Ended</u> <u>31st January 2021</u>	
	£	£	£	£	£	£
<u>Income</u>						
Lettings		51,163		33,039		14,693
Sundry income		542		490		2,999
Interest Receivable		360		294		158
Income from Saturday Staff		-		-		-
Donations received		216		21,325		5,323
Covid Grant		2,667		11,716		17,335
Total Income		<u>54,948</u>		<u>66,894</u>		<u>40,508</u>
		=====		=====		=====
<u>Expenditure</u>						
Salaries	26,807		24,600		21,529	
Lighting & Heating	3,957		3,579		3,394	
Telephone (after recoveries)	-		-		93	
Rates & Water	1,045		214		644	
Insurance	2,013		1,595		1,531	
Maintenance	5,179		5,673		10,982	
Administration	50		(88)		23	
Licenses	530		867		1,124	
Cleaning Materials	1,364		2,116		-	
Sundry expenses	-		371		705	
Refurbishment Costs	7,284		14,599		12,783	
IT Costs	1,813		2,280		1,765	
Total Expenditure		<u>50,042</u>		<u>55,806</u>		<u>54,573</u>
		=====		=====		=====
Surplus/(Deficit)		<u>4,906</u>		<u>11,088</u>		<u>(14,065)</u>
		=====		=====		=====

OTFORD VILLAGE MEMORIAL HALL

Balance Sheet

For the Year Ended 31st January 2023

	<u>Year Ended</u> <u>31st January 2023</u>	<u>Year Ended</u> <u>31st January 2022</u>	<u>Year Ended</u> <u>31st January 2021</u>
	£	£	£
<u>Assets</u>			
Sundry Debtors & Prepayments	5,281	4,604	823
Santander Current Account	7,249	4,586	8,883
Redwood Deposit Account	32,121	30,276	25,000
Teachers Building Society	1,034	3,018	18,000
Cash	10	10	16
Total Assets	<u>45,695</u>	<u>42,494</u>	<u>52,722</u>
<u>Liabilities</u>			
Creditors & Accrued Expenses	3,210	4,915	1,491
Bounce Back Loan	-	-	25,000
Net Position	<u>42,485</u>	<u>37,579</u>	<u>26,491</u>
Represented by:			
Balance B/F from 2022	37,579	26,491	40,556
Surplus/Deficit for year	4,906	11,088	(14,065)
	<u>42,485</u>	<u>37,579</u>	<u>26,491</u>

I confirm that the above accounts give a true and fair view of Otford Village Memorial Hall's financial position for the period ending 31st January 2023

OTFORD VILLAGE MEMORIAL HALL

Financial Statements

For the Year Ended 31st January 2023

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OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31st January 2023

	<u>Year Ended</u> <u>31st January 2023</u>		<u>Year Ended</u> <u>31st January 2022</u>		<u>Year Ended</u> <u>31st January 2021</u>	
	£	£	£	£	£	£
<u>Income</u>						
Lettings		51,163		33,039		14,693
Sundry income		542		490		2,999
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Total Income		<u>54,948</u>		<u>66,894</u>		<u>40,508</u>
		=====		=====		=====
<u>Expenditure</u>						
Salaries	26,807		24,600		21,529	
Lighting & Heating	3,957		3,579		3,394	
Telephone (after recoveries)	-		-		93	
Rates & Water	1,045		214		644	
Insurance	2,013		1,595		1,531	
Maintenance	5,179		5,673		10,982	
Administration	50		(88)		23	
Licenses	530		867		1,124	
Cleaning Materials	1,364		2,116		-	
Sundry expenses	-		371		705	
Refurbishment Costs	7,284		14,599		12,783	
IT Costs	1,813		2,280		1,765	
Total Expenditure		<u>50,042</u>		<u>55,806</u>		<u>54,573</u>
		=====		=====		=====
Surplus/(Deficit)		<u>4,906</u>		<u>11,088</u>		<u>(14,065)</u>
		=====		=====		=====

OTFORD VILLAGE MEMORIAL HALL

Balance Sheet

For the Year Ended 31st January 2023

	<u>Year Ended</u> <u>31st January 2023</u>	<u>Year Ended</u> <u>31st January 2022</u>	<u>Year Ended</u> <u>31st January 2021</u>
	£	£	£
<u>Assets</u>			
Sundry Debtors & Prepayments	5,281	4,604	823
Santander Current Account	7,249	4,586	8,883
Redwood Deposit Account	32,121	30,276	25,000
Teachers Building Society	1,034	3,018	18,000
Cash	10	10	16
Total Assets	<u>45,695</u>	<u>42,494</u>	<u>52,722</u>
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Net Position	<u>42,485</u>	<u>37,579</u>	<u>26,491</u>
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Balance B/F from 2022	37,579	26,491	40,556
Surplus/Deficit for year	4,906	11,088	(14,065)
	<u>42,485</u>	<u>37,579</u>	<u>26,491</u>

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Oxford Village Memorial Hall

England & Wales - Charity number 302815

Accounts

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For the Year Ended 31st January 2022

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OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31st January 2022

	<u>Year Ended</u> <u>31st January 2022</u>		<u>Year Ended</u> <u>31st January 2021</u>		<u>Year Ended</u> <u>31st January 2020</u>	
	£	£	£	£	£	£
<u>Income</u>						
Lettings		33,039		14,693		50,367
Sundry income		490		2,999		1,242
Interest Receivable		294		158		575
Income from Saturday Staff		-		-		-
Donations received		21,325		5,323		50,605
Covid Grant		11,716		17,335		
Total Income		<u>66,894</u>		<u>40,508</u>		<u>102,789</u>
<u>Expenditure</u>						
Salaries	24,600		21,529		20,875	
Lighting & Heating	3,579		3,394		3,752	
Telephone				93		98
(after recoveries)				644		265
Rates & Water	214			1,531		1,530
Insurance	1,595			10,982		4,185
Maintenance	5,673			23		67
Administration	(88)			1,124		997
Licenses	867			-		-
Cleaning Materials	2,116			705		314
Sundry expenses	371			12,783		138,989
Refurbishment Costs	14,599			1,765		1,599
IT Costs	2,280					
Total Expenditure		<u>55,806</u>		<u>54,573</u>		<u>172,671</u>
Surplus/(Deficit)		<u>11,088</u>		<u>(14,065)</u>		<u>(69,882)</u>

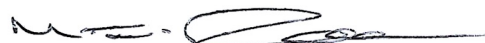
OTFORD VILLAGE MEMORIAL HALL

Balance Sheet

For the Year Ended 31st January 2022

	<u>Year Ended</u> <u>31st January 2022</u>	<u>Year Ended</u> <u>31st January 2021</u>	<u>Year Ended</u> <u>31st January 2020</u>
	£	£	£
<u>Assets</u>			
Sundry Debtors & Prepayments	4,604	823	5,812
Santander Current Account	4,586	8,883	26,295
Redwood Deposit Account	30,276	25,000	-
Teachers Building Society	3,018	18,000	12,127
Cash	10	16	211
Total Assets	<u>42,494</u>	<u>52,722</u>	<u>44,445</u>
<u>Liabilities</u>			
Creditors & Accrued Expenses	4,915	1,491	3,889
Bounce Back Loan	-	25,000	
Net Position	<u>37,579</u>	<u>26,491</u>	<u>40,556</u>
Represented by:			
Balance B/F from 2021	26,491	40,556	110,478
Surplus/Deficit for year	11,088	(14,065)	(69,882)
	<u>37,579</u>	<u>26,491</u>	<u>40,556</u>

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ROBSONS ACCOUNTANTS
Chartered Certified Accountants
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BEXLEY, KENT DA5 3AP

OTFORD VILLAGE MEMORIAL HALL

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OTFORD VILLAGE MEMORIAL HALL

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Total Expenditure		<u>55,806</u>		<u>54,573</u>		<u>172,671</u>
Surplus/(Deficit)		<u>11,088</u>		<u>(14,065)</u>		<u>(69,882)</u>

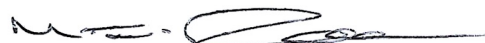
OTFORD VILLAGE MEMORIAL HALL

Balance Sheet

For the Year Ended 31st January 2022

	<u>Year Ended</u> <u>31st January 2022</u>	<u>Year Ended</u> <u>31st January 2021</u>	<u>Year Ended</u> <u>31st January 2020</u>
	£	£	£
<u>Assets</u>			
Sundry Debtors & Prepayments	4,604	823	5,812
Santander Current Account	4,586	8,883	26,295
Redwood Deposit Account	30,276	25,000	-
Teachers Building Society	3,018	18,000	12,127
Cash	10	16	211
Total Assets	<u>42,494</u>	<u>52,722</u>	<u>44,445</u>
<u>Liabilities</u>			
Creditors & Accrued Expenses	4,915	1,491	3,889
Bounce Back Loan	-	25,000	
Net Position	<u>37,579</u>	<u>26,491</u>	<u>40,556</u>
Represented by:			
Balance B/F from 2021	26,491	40,556	110,478
Surplus/Deficit for year	11,088	(14,065)	(69,882)
	<u>37,579</u>	<u>26,491</u>	<u>40,556</u>

I confirm that the above accounts give a true and fair view of Otford Village Memorial Hall's financial position for the period ending 31st January 2022



ROBSONS ACCOUNTANTS
Chartered Certified Accountants
19 MONTPELIER AVENUE
BEXLEY, KENT DA5 3AP

Oxford Village Memorial Hall

England & Wales - Charity number 302815

Accounts

Chairman's Report - 22nd September 2021

I think it would be fair to report that the past 12 months have been some of the most challenging times in the Hall's history. In previous times we have become used to expecting a very high level of bookings, but with the team of volunteers and employees that we have come to rely on, the Halls have normally run extremely smoothly.

This situation obviously changed in March 2020 when we went into a lockdown that none of us could have envisaged. It is very true to say that at times like this the strength of the organisation is tested. We have been extremely fortunate to have the experience of Ron & Derek, together with the diligence and hard work of both David & Sharon to call upon during this period. It should also be remembered that the Hall simply would not have been able to function had we not had Robin constantly cancelling and rescheduling our bookings.

It should also be remembered that we were fortunate that we entered this period in a strong financial position, this was due to the trustees ensuring that we have for many years tried to maintain a healthy cash balance to cover unexpected expenditure. In addition to this we also benefited from Government support and Derek's ability to both locate and then successfully apply for a number of grants.

I am sure that Derek will go through the finances in some detail during his report but I would like to propose a vote of thanks to him for his work, not only on the financial issues, but also for ensuring that we kept within all of the numerous Covid rules and therefore allowing us to open as soon as was safely possible.

As many of you will be aware we have used the time when the Hall has been closed to continue making improvements to the complex and David & Sharon have been able to carry out a major spring clean which would not have been possible had we had our normal level of bookings.

Further improvements such as replacing the chairs are also planned but this again will depend on our financial position as we come out of lockdown.

Ron is planning to leave the village after many years, however, I am pleased and relieved that he has agreed to remain as Hall Secretary.

Finally as ever I would like to thank the trustees and sincerely hope that we can look forward to a more normal coming 12 months.

OTFORD VILLAGE MEMORIAL HALL

Financial Statements
For the Year Ended 31st January 2021

Robsons Accountants
Chartered Certified Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31st January 2021

	<u>Year Ended</u> <u>31st January 2021</u>		<u>Year Ended</u> <u>31st January 2020</u>		<u>Year Ended</u> <u>31st January 2019</u>	
	£	£	£	£	£	£
<u>Income</u>						
Lettings		14,693		50,367		48,177
Sundry income		2,999		1,242		873
Interest Receivable		158		575		486
Income from Saturday Staff		-		-		-
Donations received		5,323		50,605		72,602
Covid Grant		17,335		-		-
Total Income		<u>40,508</u>		<u>102,789</u>		<u>122,138</u>
 <u>Expenditure</u>						
Salaries	21,529		20,875		19,688	
Lighting & Heating	3,394		3,752		3,107	
Telephone (after recoveries)	93		98		195	
Rates & Water	644		265		1,005	
Insurance	1,531		1,530		1,488	
Maintenance	10,982		4,185		5,857	
Administration	23		67		96	
Licenses	1,124		997		-	
Cleaning Materials	-		-		-	
Sundry expenses	705		314		-	
Refurbishment Costs	12,783		138,989		26,234	
IT Costs	1,765		1,599		1,705	
Total Expenditure		<u>54,573</u>		<u>172,671</u>		<u>59,375</u>
 Surplus/(Deficit)		<u>(14,065)</u>		<u>(69,882)</u>		<u>62,763</u>

OTFORD VILLAGE MEMORIAL HALL


Balance Sheet

For the Year Ended 31st January 2021

	<u>Year Ended</u> <u>31st January 2021</u>	<u>Year Ended</u> <u>31st January 2020</u>	<u>Year Ended</u> <u>31st January 2019</u>
	£	£	£
<u>Assets</u>			
Sundry Debtors & Prepayments	823	5,812	4,306
Santander Current Account	8,883	26,295	13,202
Redwood Deposit Account	25,000	-	-
Teachers Building Society	18,000	12,127	95,551
Cash	16	211	90
Total Assets	<u>52,722</u>	<u>44,445</u>	<u>113,149</u>
<u>Liabilities</u>			
Creditors & Accrued Expenses	1,231	3,889	2,711
Bounce Back Loan	25,000		
Net Position	<u>26,491</u>	<u>40,556</u>	<u>110,438</u>
Represented by:			
Balance B/F from 2018	40,556	110,438	47,675
Surplus/Deficit for year	(14,065)	(69,882)	62,763
	<u>26,491</u>	<u>40,556</u>	<u>110,438</u>

I confirm that the above accounts give a true and fair view of Otford Village Memorial Hall's financial position for the period ending 31st January 2021

ROBSONS ACCOUNTANTS
Chartered Certified Accountants
19 MONTPELIER AVENUE
BEXLEY, KENT DA5 3AP


17/8/2021

OTFORD VILLAGE MEMORIAL HALL

Financial Statements
For the Year Ended 31st January 2021

Robsons Accountants
Chartered Certified Accountants
19 Montpelier Avenue
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OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31st January 2021

	<u>Year Ended</u> <u>31st January 2021</u>		<u>Year Ended</u> <u>31st January 2020</u>		<u>Year Ended</u> <u>31st January 2019</u>	
	£	£	£	£	£	£
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Total Income		<u>40,508</u>		<u>102,789</u>		<u>122,138</u>
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Maintenance	10,982		4,185		5,857	
Administration	23		67		96	
Licenses	1,124		997		-	
Cleaning Materials	-		-		-	
Sundry expenses	705		314		-	
Refurbishment Costs	12,783		138,989		26,234	
IT Costs	1,765		1,599		1,705	
Total Expenditure		<u>54,573</u>		<u>172,671</u>		<u>59,375</u>
Surplus/(Deficit)		<u>(14,065)</u>		<u>(69,882)</u>		<u>62,763</u>

OTFORD VILLAGE MEMORIAL HALL


Balance Sheet

For the Year Ended 31st January 2021

	<u>Year Ended</u> <u>31st January 2021</u>	<u>Year Ended</u> <u>31st January 2020</u>	<u>Year Ended</u> <u>31st January 2019</u>
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I confirm that the above accounts give a true and fair view of Otford Village Memorial Hall's financial position for the period ending 31st January 2021

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17/8/2021