

**BLEAN VILLAGE HALL
MANAGEMENT COMMITTEE**

(REGISTERED CHARITY No: 302829)

**ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2024**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30/09/2024

TOTAL FUNDS IN/OUT	General AC / Deposit AC / Petty Cash 2023-24 £	2022-23 £
INCOME		
Hall lettings	34175	33122
Grants/Gift-Aid	-----	325
Donations	4859	3600
Fund-raising	6783	6101
Bank Interest	1616	737
Misc/utilities/contra	6317	1580
Museum Funds	940	305
Deposits in	3500	3280
TOTAL	58190	49050

RESOURCES USED		
Wages/maint/repairs/ licences/grant work	20756	19042
Utility costs	6966	13254
Building/equipment	3031	3737
Fund-raising	979	1432
Donations	200	220
Misc	305	510
Museum Funds	1230	-----
Contra	- 1182	-----
Deposit returns	3340	4130
Bank Charges	92	92
TOTAL	35717	42417

Net in/out resources	22473	6633
Balances b/fwd 01/10/23	76087	69454
Balances c/fwd 30/09/24	98560	76087

BALANCE SHEET 30/09/24

Current assets:		
HSBC No 2 Account (general A/C)	2389	3550
HSBC Deposit Account	96105	72489
Petty Cash	66	48
Total net assets	98560	76087

Signed on behalf of Blean Village Hall Management Committee – 28/10/24

J. House
Patricia Lawrence

J. Padgham
JA Coleman

B. Anderson
Kemulim

13.

King
Patricia Lawrence

ACCOUNTS AND FINANCIAL STATEMENTS

Independent Examiner's Report

I report on the accounts of the Blean Village Hall Management Committee for the year ended 30th September 2024 as shown overleaf.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedure laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Peter Scales CPFA
7 Eagle Place Herne Bay Kent CT6 5SY

5th November 2024

BVHMC AGM 28th October 2024

Treasurer's Annual report – Financial year 01/10/23-30/09/24

2024 was easier financially than the previous 3 years. Thankfully, energy costs for gas and electricity reduced from £13,254 in 22-23, to £6,966 in 23-24. This was partly due to the installation of the Hive Heating Regulation System, lower global prices and low use over the summer. However, energy costs are due to rise imminently, so our monthly payments will go up at our next review in a couple of months. The refunded money from EDF, at the end of 2023, will cover any expected increases for the next 6 months (and possibly beyond).

Because we took action to mitigate our increased outgoings, I do not foresee any imminent or medium-term issues with our finances, operating at our current and projected levels of demand for use of the hall. Our day to day income currently covers our outgoings, with spare funds for any emergency repairs. With the enormous effort of our fund-raising team and donations from the museum, we have boosted our Phase 2 funds to almost £80,000.

I believe we remain competitive with our hire charges and facilities available. In these uncertain times, it is imperative we remain accessible and affordable to hall users. To be otherwise, will be counter-productive to remaining a thriving social hub for the community.

	£
General Account	2389.00
Savings Account	96104.96
Petty Cash	<u>66.52</u>
<u>TOTAL FUNDS HELD</u>	<u>98560.48</u>

Funds for specific projects

Phase 2 designation	79100.00
Hall Insurance	1600.00
Other Licences/annual contracts	1300.00
Contingency fund	3000.00
3 months running costs	6000.00
Museum funds	1595.00

Bills known, but not yet due

British Gas (prov underpayment 2014-15)	600.00
Deposits held	470.00
<u>TOTAL ALLOCATED FUNDS</u>	<u>94200.00</u>

Jackie Coleman

Treasurer BVHMC – 21/10/2024

Chairman Report 2024

Blean Village Hall continues to be a popular meeting place for members of the local community, drawing in an ever widening and diverse range of groups for a wide variety of activities. It is ably supported by a strong reliable and hardworking committee thus enabling smooth management of our ageing hall.

My thanks are also extended to our enthusiastic volunteer group who give so generously of their time organising and running the many interesting and exciting fund raising events keeping the community spirit in Blean very much alive. Our Sumer fete was as always a hugely successful community event, every year bring new and interesting displays and events for everyone to enjoy. We hope the success will be repeated again next year. The forthcoming Christmas fair is another exciting date in our social calendar, appreciated by many local villagers featuring what is in my opinion is the best Christmas grotto for miles around. The summer clean up day was especially useful in identifying outstanding works and enabled larger projects to be carried out. My thanks go to all the participants who worked so hard on the day keeping it the most pleasant well kept hall in the area.

My specific thanks go to Jackie our treasurer who has indeed in my opinion the most unenviable task of all - managing the finances and budget - always pays our bills on time and ensures we are able to continue to offer excellent rates to all our hirers.

Huge thanks also to Charlotte our excellent lettings officer whom I know works over and above her allocated hours dealing with constant enquiries, juggles letting spaces and dealing with sometimes difficult situations between hirers with politeness, tact and diplomacy.

Owing to increasing family pressures which I do not envisage decreasing any time soon and retirement next year I am no longer able to give the much needed attention and time to hall matters, and therefore feel am not the best person for the position. I am happy to continue in the role until the end of March next year, but then need to step down as Chairman - I will continue to be an active participant of events in the village and hall matters. I have enjoyed my time as Chair person and wish the hall and management well in the future.

Anne Clifford.