

SHOREHAM VILLAGE HALL

England & Wales · Charity number 302840

Details

Status Registered

Legal form Other

Registered 1963-07-03

Register [View on the Charity Commission register](#)

Contact

Address 76A High Street
Shoreham
Sevenoaks
Kent
TN14 7TE

Phone 01959523374

Email ralph.abbott@gmx.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SHOREHAM (THE "AREA OF BENEFIT"), WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPTAION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The Shoreham Village Hall Trusts owns the hall and property at 27 High Street, Shoreham Kent TN14 7TB which it manages as a community hall for the use of various village organisations and individuals in the local community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,661	£15,480	-	-
2024-03-31	£13,272	£12,215	-	-
2023-03-31	£12,249	£16,657	-	-
2022-03-31	£14,436	£12,492	-	-
2021-03-31	£25,070	£10,782	-	-

Trustees

Name	Role	Appointed
Elinor Charlotte Williams		2025-04-09
Geraldine Field		2017-01-31
Peter Carwile Kasch		2024-11-27
Ralph Abbott		2017-02-08
Timothy Norman French		2025-04-09

SHOREHAM VILLAGE HALL

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Accounts

Shoreham Village Hall Trustees Report and Accounts for Financial Year 1 April 2020 - 31 March 2021 Treasurer's and Bookings Report

1. Overview

This report looks at the 2020 / 2021 financial year and historical data for the last few years.

The business activity of the Village Hall was restricted severely by the restrictions imposed because of the Covid pandemic. However, our financial position is better than it has ever been, primarily because of the grants that we received from SDC. Details are below.

2. Details of Assets

Our assets comprise three elements:

- Investment Account (COIF)
- Lloyds Current Account
- Petty Cash

The table below shows our financial position for the last four financial years.

	31-Mar-21	31-Mar-20	31-Mar-19	31-Mar-18
COIF	£2,529	£2,526	£2,505	£8,485
Bank Account	21,335	£6,253	£10,809	£7,287
Petty Cash	£179	£932	£27	£27
Total	£24,043	9,711	£13,340	£15,799

3. Profit / Loss

The table below shows the profit / loss achieved for the last four financial years.

	31-Mar-21	31-Mar-20	31-Mar-19	31-Mar-18
Income	£25,017* **	£17,160* *	£19,907*	£11,238
Expenditure	£10,782	£21,662	£21,380	£10,197
Profit / Loss	£14,234	-£4,502	-£1,273	£1,041

*Includes £10k grant from Parish Council

**Includes £1,852 KCC grant

***Includes £22,983 in grants from SDC and KCC

4. Bookings

	2000-21	2019-20	2018-19	2017-18
Bookings	£1,290	£11,455	£9,849	£10,068

The table above shows that the bookings for the last financial year were reduced by approx. 90% because of Covid restrictions.

Annual Accounts

The Annual Accounts have been audited independently and approved by Ms Sarah Moon, Clerk to Shoreham Parish Council.

Shoreham Village Hall

Balance Sheet

2020-21

Assets

COIF	£	2,529.10
Lloyds current account	£	21,334.89
	£	
Cash		178.85
Customer deposits to be returned	-£	50.00

Total

**£
23,992.84**

Represented by

Balance brought forward	£	9,705.55
Surplus /deficit	£	14,287.29

Total

**£
23,992.84**

Profit and Loss Account

2020-21

Income

KCC Grant	£	1,938.00
SDC Grant	£	21,050.86
Rent	£	1,886.00
	£	
Fundraising		165.00
	£	
COIF interest		3.01
	£	
Donations		10.00
	£	
Refunds		16.69

Total

**£
25,069.56**

Expenditure

Heating and electricity	£	1,868.50
	£	
Rates		811.56
Insurance	£	1,229.90
Maintenance -	£	1,744.00
	£	
		240.00
	£	
		198.95
	£	2,610.00

	on		
Administration		£	1,171.42
		£	
Total		£	10,782.27
		£	
Surplus /deficit		£	14,287.29