

# VILLAGE HALL UPCHURCH

England & Wales · Charity number 302873

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-09-12

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

## Contact

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**Address** 5 The Poles  
Upchurch  
Sittingbourne  
Kent  
ME9 7EX

**Phone** 07725802938

**Email** [treasurer@upvh.co.uk](mailto:treasurer@upvh.co.uk)

## Activities

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**Objects:** FOR THE PURPOSES OF A VILLAGE HALL

**Activities:** Provides accommodation for hire for the purposes of physical and mental training and recreation, and similar social activities, to members of the Parish of Upchurch and its immediate vicinity.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF UPCHURCH AND THE NEIGHBOURHOOD
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£33,144	£25,800	-	-
2024-12-31	£31,872	£23,947	-	-
2023-12-31	£30,160	£27,600	-	-
2022-12-31	£29,518	£25,421	-	-
2021-12-31	£18,355	£15,805	-	-
2020-12-31	£10,605	£14,750	-	-

## Trustees

Name	Role	Appointed
Alison Lewin		2022-10-01
Brynley Howells		2023-04-18
Carol Boakes		2024-04-15
Christine Stevens		2024-04-15
DAVID DORSETT		2024-04-15
David Geoffrey Steward		2020-04-14
David Wonfor		2025-05-01
Deborah Martin		2022-10-01
Ed Murphy		2016-04-13
Francesca Butcher		2025-05-04
Jill Lewis		2026-04-08
Sandra Tutt		2022-04-24

**VILLAGE HALL UPCHURCH**

England & Wales - Charity number 302873

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# Accounts

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## Trustees' Annual Report for the period

From **01 Jan 2025** Period start date To **31 Dec 2025** Period end date

Charity name: Upchurch Village Hall

Charity registration number: 302873

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the purposes of physical and mental training and recreation and social moral spiritual and intellectual development.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities for social and mental wellbeing organised by local groups for social gatherings, sporting activities and intellectual development and entertainment. Also used by Local Parish Council for regular meetings and other activities affecting the village.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have regard to guidance issued by the charity commission and receive an induction/onboarding.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grant making activities are undertaken
Policy on social investment including program related investment	Para 1.38	No social investment.
Contribution made by volunteers	Para 1.38	All trustees are volunteers from the local organisations, as defined by the trust deeds, and contribute to the charity activities for free.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity achieves its objectives by providing the venue and facilities for local groups and organisations as set out in the trust deeds.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objectives achieved through ongoing facilities provided by the village hall
Performance of fundraising activities against objectives set	Para 1.41	No fundraising activities undertaken in this financial year.
Investment performance against objectives	Para 1.41	The village hall maintains a reserve as required by the charity commission and a surplus as set out in its policies.
Other		n/a

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Net Income £7344.08
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for operating the hall for at least 3 months in the event no hiring income is available. It also retains reserves for the regular replacement of certain assets.
Amount of reserves held	Para 1.22	£23807.75
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Organisations hiring the hall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Loss of revenue due to organisations failing to hire the Village Hall as a venue for their activities.
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As defined by the Trust Deeds

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	An induction policy provides the procedure for induction.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chairman, Treasurer, Secretary and general members.
Relationship with any related parties	Para 1.51	n/a
Other		n/a

### Reference and Administrative details

Charity name	Upchurch Village Hall
Other name the charity uses	
Registered charity number	302873
Charity's principal address	Rear of the Crown Pub, The street, Upchurch. Sittingbourne, Kent. ME9 7EU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	David Steward	Chair		
2	Edward Murphy	Trustee		
3	Sandra Tutt	Secretary		
4	Deborah Martin	Treasurer		
5	Brenda Groves	Trustee		
6	Carol Boakes	Trustee		
7	Alison Lewin	Trustee		
8	Dave Dorsett	Trustee		
9	Bryn Howells	Trustee		
10	Franchesca Butcher	Trustee		
11	Christine Stevens	Trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The Charity Commission
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	As per the Trust Deeds

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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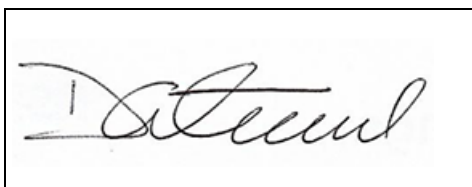
## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	David Steward	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	06/06/2026	

# Management Report

Upchurch Village Hall

For the period ended 31 December 2025

Prepared on

**5 March 2026**

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# Statement of Activity

January - December 2025

	<b>Total</b>
<b>INCOME</b>	
Cleaning Fee	180.00
Cupboard Hire Revenue	622.00
Gas Meter Takings	580.00
Lettings - Regular	12,198.50
Lettings - Village Organisations	11,935.00
Lettings Casual Hirers	8,641.50
<b>Total Income</b>	<b>34,157.00</b>
<b>TOTAL</b>	<b>34,157.00</b>
<b>EXPENDITURES</b>	
Business Licenses and Permits	465.20
Janitorial Expenditure	822.62
Telephone Expenditure	17.00
<b>Total Expenditures</b>	<b>1,304.82</b>
<b>NET OPERATING INCOME</b>	<b>32,852.18</b>
<b>OTHER INCOME</b>	
Interest income	292.47
<b>Total Other Income</b>	<b>292.47</b>
<b>OTHER EXPENDITURES</b>	
Advertising & Marketing	30.00
Audit & Accountancy fees	427.20
Cleaning	60.00
Electric	2,405.92
Gas	1,659.02
Insurance	2,101.24
Pest Control	148.34
Repairs & Maintenance	10,592.39
Salaries - Cleaner	6,245.00
Waste Collection	1,264.09
Water rates	867.37
<b>Total Other Expenditures</b>	<b>25,800.57</b>
<b>NET OTHER INCOME</b>	<b>-25,508.10</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£7,344.08</b>

# Statement of Financial Position

As of December 31, 2025

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Buildings - Freehold Property	30,502.00
Buildings and Improvements	9,468.00
Furnishings - First Cost	768.00
Furniture and Equipment	701.98
General Equipment - FC	729.00
Grant For New Sound & Loop System	-1,469.92
Grants For New Building Work	-93,150.00
Heating Project 2017	8,340.00
Heating Project 2017 Funding	-8,340.00
Less Accumalated Depreciation On Furnishings -First Cost	-768.00
Less Accumulated Depreciation on General Equipment	-729.00
Less Accumulated Depreciation On New Sound & Loop System	-489.98
New Building Project 1998/99	111,014.25
New Sound & Loop System	1,959.90
Sound System Upgrade	511.80
Sound System Upgrade Donation	-511.80
<b>Total Tangible assets</b>	<b>58,536.23</b>
<b>Total Fixed Asset</b>	<b>58,536.23</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	14,988.02
Fundraising Accounts	9,502.90
Reserves Account	23,807.75
<b>Total Cash at bank and in hand</b>	<b>48,298.67</b>
<b>DEBTORS</b>	
Accounts Receivable	2,046.00
<b>Total Debtors</b>	<b>2,046.00</b>
<b>CURRENT ASSETS</b>	
Cash Clearing Account	-792.60
Other Debtors	-208.75
Petty Cash	165.98
<b>Total Current Assets</b>	<b>-835.37</b>
<b>NET CURRENT ASSETS</b>	<b>49,509.30</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Accounts Payable	702.35
<b>Total Trade Creditors</b>	<b>702.35</b>
<b>Current Liabilities</b>	
Cover Charges	2,492.25
Fundraising Donations Received	-5,451.29
Grants received	19,596.85
Suspense	11,538.00

	<b>Total</b>
<b>Total Current Liabilities</b>	<b>28,175.81</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>28,878.16</b>
NET CURRENT ASSETS (LIABILITIES)	<b>20,631.14</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>79,167.37</b>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
General Maintenance Reserve	5,430.90
<b>Total Creditors: amounts falling due after more than one year</b>	<b>5,430.90</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£73,736.47</b>
<b>CHARITY FUNDS</b>	
Retained Earnings	66,392.39
Surplus/(Deficit)	7,344.08
<b>Total Charity funds</b>	<b>£73,736.47</b>

## 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

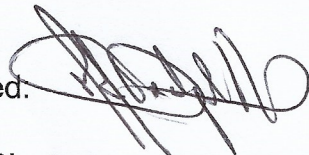
## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Name:

MALCOLM JOHN TRUDGETT

Relevant professional qualification or membership of professional bodies (if any):

Address: 38 MARSTON CLOSE, WANDERSHADE, KENT, ME5 9BY

Date:

2<sup>nd</sup> MAY 2026.

**VILLAGE HALL UPCHURCH**

England & Wales - Charity number 302873

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> Jan 2024 Period start date To 31<sup>st</sup> Dec 2024 Period end date

Charity name: Upchurch Village Hall

Charity registration number: 302873

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>For the purposes of physical and mental training and recreation and social moral spiritual and intellectual development.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Activities for social and mental wellbeing organised by local groups for social gatherings, sporting activities and intellectual development and entertainment. Also used by Local Parish Council for regular meetings and other activities affecting the village.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have regard to guidance issued by the charity commission and receive an induction/onboarding.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>No grant making activities are undertaken</b>
Policy on social investment including program related investment	Para 1.38	<b>No social investment.</b>
Contribution made by volunteers	Para 1.38	<b>All trustees are volunteers from the local organisations, as defined by the trust deeds, and contribute to the charity activities for free.</b>
Other		<b>N/A</b>

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The charity achieves its objectives by providing the venue and facilities for local groups and organisations as set out in the trust deeds.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Objectives achieved through ongoing facilities provided by the village hall</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>No fundraising activities undertaken in this financial year.</b>
Investment performance against objectives	Para 1.41	<b>The village hall maintains a reserve as required by the charity commission and a surplus as set out in its policies.</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Net income £7925.67</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held for operating the hall for at least 3 months in the event no hiring income is available. It also retains reserves for the regular replacement of certain assets.</b>
Amount of reserves held	Para 1.22	<b>£22,000</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Organisations hiring the hall.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Los of revenue due to organisations failing to hire the Village hall as a venue for their activities.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Unincorporated</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>As defined by the Trust Deeds</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>An induction policy provides the procedure for induction.</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>Chairman, Treasurer, Secretary and general members.</b>
Relationship with any related parties	Para 1.51	N/A
Other		N/A

### Reference and Administrative details

Charity name	Upchurch Village Hall
Other name the charity uses	
Registered charity number	302873
Charity's principal address	Rear of the Crown Pub, The street, Upchurch. Sittingbourne, Kent. ME9 7EU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	David Steward	Chair		
2	Edward Murphy	Trustee		
3	Sandra Tutt	Secretary		
4	Deborah Martin	Treasurer		
5	Brenda Groves	Trustee		
6	Carol Boakes	Trustee		
7	Alison Lewin	Trustee		
8	Dave Dorsett	Trustee		
9	Bryn Howells	Trustee		
10	Jack Leech	Trustee		
11	Christine Stevens	Trustee		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	The Chrity Commission
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	As per the Trust Deeds

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Steward	
Position (eg Secretary, Chair, etc)	Chair	
Date	13/07/25	

# Management Report

Upchurch Village Hall

For the period ended 31 December 2024

Prepared on

**7 June 2025**

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# Statement of Activity

January - December 2024

	<b>Total</b>
<b>INCOME</b>	
Cleaning Fee	100.00
Cupboard Hire Revenue	784.00
Gas Meter Takings	504.00
Lettings - Regular	4,333.00
Lettings - Village Organisations	3,294.00
Lettings Casual Hirers	5,979.50
Lettings Regular outside village	2,742.00
Lettings Regular Village	7,689.00
Other Revenue	1,871.28
Services	4,251.00
<b>Total Income</b>	<b>31,547.78</b>
<b>TOTAL</b>	<b>31,547.78</b>
<b>EXPENDITURES</b>	
Business Licenses and Permits	339.64
Computer and Internet Expenditures	320.00
Janitorial Expenditure	725.01
Professional Fees	297.00
Telephone Expenditure	35.00
<b>Total Expenditures</b>	<b>1,716.65</b>
<b>NET OPERATING INCOME</b>	<b>29,831.13</b>
<b>OTHER INCOME</b>	
Interest income	324.39
<b>Total Other Income</b>	<b>324.39</b>
<b>OTHER EXPENDITURES</b>	
Advertising & Marketing	105.57
Audit & Accountancy fees	362.40
Cleaning	50.00
Electric	3,933.60
Gas	1,905.71
Insurance	2,106.75
Pest Control	212.17
Refurbishment	1,576.48
Repairs & Maintenance	3,602.37
Salaries - Cleaner	5,894.00
Waste Collection	1,622.71
Water rates	858.09
<b>Total Other Expenditures</b>	<b>22,229.85</b>
<b>NET OTHER INCOME</b>	<b>-21,905.46</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£7,925.67</b>

# Statement of Financial Position

As of December 31, 2024

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Buildings - Freehold Property	30,502.00
Buildings and Improvements	9,468.00
Furnishings - First Cost	768.00
General Equipment - FC	729.00
Grant For New Sound & Loop System	-1,469.92
Grants For New Building Work	-93,150.00
Heating Project 2017	8,340.00
Heating Project 2017 Funding	-8,340.00
Less Accumalated Depreciation On Furnishings -First Cost	-768.00
Less Accumulated Depreciation on General Equipment	-729.00
Less Accumulated Depreciation On New Sound & Loop System	-489.98
New Building Project 1998/99	111,014.25
New Sound & Loop System	1,959.90
Sound System Upgrade	511.80
Sound System Upgrade Donation	-511.80
<b>Total Tangible assets</b>	<b>57,834.25</b>
<b>Total Fixed Asset</b>	<b>57,834.25</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	12,020.93
Fundraising Accounts	9,502.90
Reserves Account	21,187.28
<b>Total Cash at bank and in hand</b>	<b>42,711.11</b>
<b>DEBTORS</b>	
Accounts Receivable	87.00
<b>Total Debtors</b>	<b>87.00</b>
<b>CURRENT ASSETS</b>	
Cash Clearing Account	-792.60
Other Debtors	-208.75
Petty Cash	165.98
<b>Total Current Assets</b>	<b>-835.37</b>
<b>NET CURRENT ASSETS</b>	<b>41,962.74</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Accounts Payable	702.35
<b>Total Trade Creditors</b>	<b>702.35</b>
<b>Current Liabilities</b>	
Cover Charges	1,646.25
Fundraising Donations Received	-5,513.75
Grants received	19,596.85
Suspense	11,538.00
<b>Total Current Liabilities</b>	<b>27,267.35</b>

	<b>Total</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>27,969.70</b>
NET CURRENT ASSETS (LIABILITIES)	<b>13,993.04</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>71,827.29</b>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
General Maintenance Reserve	5,430.90
<b>Total Creditors: amounts falling due after more than one year</b>	<b>5,430.90</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£66,396.39</b>
<b>CHARITY FUNDS</b>	
Retained Earnings	58,470.72
Surplus/(Deficit)	7,925.67
<b>Total Charity funds</b>	<b>£66,396.39</b>

### Independent examiner's report to the trustees of Upchurch Village Hall

I report to the trustees on my examination of the accounts of Upchurch Village Hall (the Trust) for the year ended 31 December 2024.

### 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 all 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 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.

Signed:



Name: MALCOLM JOHN TREDGETT

Relevant professional qualification or membership of professional bodies (if any):

Address: 38 MARSHON CLOSE WANDERSHALE KENT ME5 9BY

Date: 30<sup>th</sup> JUNE 2025

**VILLAGE HALL UPCHURCH**

England & Wales - Charity number 302873

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# Accounts

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# Management Report

Upchurch Village Hall

For the period ended 31 December 2023

Prepared on

**8 April 2024**

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Balance Sheet .....	4

# Profit and Loss

January - December 2023

	<b>Total</b>
<b>INCOME</b>	
Cleaning Fee	100.00
Gas Meter Takings	569.00
Interest Income (DS)	185.14
Lettings Non Regular Hirers	6,782.00
Lettings Regular outside village	7,140.00
Lettings Regular Village	13,999.00
Other Revenue	1,384.00
<b>Total Income</b>	<b>30,159.14</b>
<b>TOTAL</b>	<b>30,159.14</b>
<b>EXPENDITURES</b>	
Charitable Contributions	1,282.75
Computer and Internet Expenditures	190.00
Janitorial Expenditure	41.95
Postage and Delivery	3.90
<b>Total Expenditures</b>	<b>1,518.60</b>
<b>NET OPERATING INCOME</b>	<b>28,640.54</b>
<b>OTHER EXPENDITURES</b>	
Advertising & Marketing	105.57
Audit & Accountancy fees	310.80
Electric	4,081.63
Gas	890.98
Insurance	1,964.22
Interest Paid	-26.44
Legal Expenses	334.80
Pest Control	276.00
Repairs & Maintenance	6,900.70
Salaries - Cleaner	9,548.80
Telephone & Internet	60.00
Waste Collection	2,523.35
Water rates	655.05
<b>Total Other Expenditures</b>	<b>27,625.46</b>
<b>NET OTHER INCOME</b>	<b>-27,625.46</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£1,015.08</b>

# Balance Sheet

As of December 31, 2023

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Buildings - Freehold Property	30,502.00
Furnishings - First Cost	768.00
General Equipment - FC	729.00
Grant For New Sound & Loop System	-1,469.92
Grants For New Building Work	-93,150.00
Heating Project 2017	8,340.00
Heating Project 2017 Funding	-8,340.00
Less Accumalated Depreciation On Furnishings -First Cost	-768.00
Less Accumulated Depreciation on General Equipment	-729.00
Less Accumulated Depreciation On New Sound & Loop System	-489.98
New Building Project 1998/99	111,014.25
New Sound & Loop System	1,959.90
Sound System Upgrade	511.80
Sound System Upgrade Donation	-511.80
<b>Total Tangible assets</b>	<b>48,366.25</b>
<b>Total Fixed Asset</b>	<b>48,366.25</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	8,121.80
Fundraising Accounts	8,892.62
Reserves Account	22,634.89
<b>Total Cash at bank and in hand</b>	<b>39,649.31</b>
<b>DEBTORS</b>	
Accounts Receivable	3,612.00
<b>Total Debtors</b>	<b>3,612.00</b>
<b>CURRENT ASSETS</b>	
Cash Clearing Account	-792.60
Other Debtors	-58.75
Petty Cash	165.98
<b>Total Current Assets</b>	<b>-685.37</b>
<b>NET CURRENT ASSETS</b>	<b>42,575.94</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Accounts Payable	1,036.08
<b>Total Trade Creditors</b>	<b>1,036.08</b>
<b>Current Liabilities</b>	
Cover Charges	1,726.25
Fundraising Donations Received	-6,856.61
Grants received	19,596.85
Suspense	11,538.00
<b>Total Current Liabilities</b>	<b>26,004.49</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>27,040.57</b>

	<b>Total</b>
NET CURRENT ASSETS (LIABILITIES)	<b>15,535.37</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>63,901.62</b>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
General Maintenance Reserve	5,430.90
<b>Total Creditors: amounts falling due after more than one year</b>	<b>5,430.90</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£58,470.72</b>
<b>CHARITY FUNDS</b>	
Retained Earnings	57,455.64
Surplus/(Deficit)	1,015.08
<b>Total Charity funds</b>	<b>£58,470.72</b>

# Management Report

Upchurch Village Hall

For the period ended 31 December 2023

Prepared on

**8 April 2024**

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Profit and Loss .....	3
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# Profit and Loss

January - December 2023

	<b>Total</b>
<b>INCOME</b>	
Cleaning Fee	100.00
Gas Meter Takings	569.00
Interest Income (DS)	185.14
Lettings Non Regular Hirers	6,782.00
Lettings Regular outside village	7,140.00
Lettings Regular Village	13,999.00
Other Revenue	1,384.00
<b>Total Income</b>	<b>30,159.14</b>
<b>TOTAL</b>	<b>30,159.14</b>
<b>EXPENDITURES</b>	
Charitable Contributions	1,282.75
Computer and Internet Expenditures	190.00
Janitorial Expenditure	41.95
Postage and Delivery	3.90
<b>Total Expenditures</b>	<b>1,518.60</b>
<b>NET OPERATING INCOME</b>	<b>28,640.54</b>
<b>OTHER EXPENDITURES</b>	
Advertising & Marketing	105.57
Audit & Accountancy fees	310.80
Electric	4,081.63
Gas	890.98
Insurance	1,964.22
Interest Paid	-26.44
Legal Expenses	334.80
Pest Control	276.00
Repairs & Maintenance	6,900.70
Salaries - Cleaner	9,548.80
Telephone & Internet	60.00
Waste Collection	2,523.35
Water rates	655.05
<b>Total Other Expenditures</b>	<b>27,625.46</b>
<b>NET OTHER INCOME</b>	<b>-27,625.46</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£1,015.08</b>

# Balance Sheet

As of December 31, 2023

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Buildings - Freehold Property	30,502.00
Furnishings - First Cost	768.00
General Equipment - FC	729.00
Grant For New Sound & Loop System	-1,469.92
Grants For New Building Work	-93,150.00
Heating Project 2017	8,340.00
Heating Project 2017 Funding	-8,340.00
Less Accumalated Depreciation On Furnishings -First Cost	-768.00
Less Accumulated Depreciation on General Equipment	-729.00
Less Accumulated Depreciation On New Sound & Loop System	-489.98
New Building Project 1998/99	111,014.25
New Sound & Loop System	1,959.90
Sound System Upgrade	511.80
Sound System Upgrade Donation	-511.80
<b>Total Tangible assets</b>	<b>48,366.25</b>
<b>Total Fixed Asset</b>	<b>48,366.25</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	8,121.80
Fundraising Accounts	8,892.62
Reserves Account	22,634.89
<b>Total Cash at bank and in hand</b>	<b>39,649.31</b>
<b>DEBTORS</b>	
Accounts Receivable	3,612.00
<b>Total Debtors</b>	<b>3,612.00</b>
<b>CURRENT ASSETS</b>	
Cash Clearing Account	-792.60
Other Debtors	-58.75
Petty Cash	165.98
<b>Total Current Assets</b>	<b>-685.37</b>
<b>NET CURRENT ASSETS</b>	<b>42,575.94</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Accounts Payable	1,036.08
<b>Total Trade Creditors</b>	<b>1,036.08</b>
<b>Current Liabilities</b>	
Cover Charges	1,726.25
Fundraising Donations Received	-6,856.61
Grants received	19,596.85
Suspense	11,538.00
<b>Total Current Liabilities</b>	<b>26,004.49</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>27,040.57</b>

	<b>Total</b>
NET CURRENT ASSETS (LIABILITIES)	<b>15,535.37</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>63,901.62</b>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
General Maintenance Reserve	5,430.90
<b>Total Creditors: amounts falling due after more than one year</b>	<b>5,430.90</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£58,470.72</b>
<b>CHARITY FUNDS</b>	
Retained Earnings	57,455.64
Surplus/(Deficit)	1,015.08
<b>Total Charity funds</b>	<b>£58,470.72</b>

## Independent examiner's report to the trustees of Upchurch Village Hall

I report to the trustees on my examination of the accounts of Upchurch Village Hall (the Trust) for the year ended 31 December 2023.

### 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 all 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 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.

Signed:

Name: MALCOLM JOHN TREDGETT

Relevant professional qualification or membership of professional bodies (if any):

Address: 38 MARSTON CLOSE, WANDERSLADE, KENT ME5 9BY

Date: 9<sup>th</sup> September 2024

**VILLAGE HALL UPCHURCH**

England & Wales - Charity number 302873

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# Accounts

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# Management Report

Upchurch Village Hall

For the period ended December 31, 2022

Prepared on

**31 October 2023**

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Balance Sheet .....	4

# Financial Activities

January - December 2022

	<b>Total</b>
<b>INCOME</b>	
Cupboard Hire Revenue	612.50
Gas Meter Takings	263.00
Interest Income (DS)	0.53
Lettings Non Regular Hirers	5,250.00
Lettings Regular outside village	6,747.00
Lettings Regular Village	13,667.00
Lettings Whole Day outside village	2,766.00
Other Revenue	212.00
<b>Total Income</b>	<b>29,518.03</b>
<b>TOTAL</b>	<b>29,518.03</b>
<b>EXPENDITURES</b>	
Computer and Internet Expenditures	190.00
<b>Total Expenditures</b>	<b>190.00</b>
<b>NET OPERATING INCOME</b>	<b>29,328.03</b>
<b>OTHER EXPENDITURES</b>	
Advertising & Marketing	95.57
Audit & Accountancy fees	520.53
Booking Secretary Remuneration	260.00
Electric	1,235.88
Gas	610.00
General Expenses	188.00
Insurance	1,947.21
Interest Paid	-20.03
Legal Expenses	586.58
Pest Control	258.00
Postage, Freight & Courier	15.84
Printing & Stationery	84.97
Reconciliation Discrepancies	639.04
Refurbishment	1,006.20
Repairs & Maintenance	6,520.47
Salaries - Cleaner	8,427.60
Subscriptions	60.00
Telephone & Internet	45.00
Treasurer Remuneration	600.00
Waste Collection	1,989.01
Water rates	351.52
<b>Total Other Expenditures</b>	<b>25,421.39</b>
<b>NET OTHER INCOME</b>	<b>-25,421.39</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£3,906.64</b>

# Balance Sheet

As of December 31, 2022

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Buildings - Freehold Property	30,502.00
Furnishings - First Cost	768.00
General Equipment - FC	729.00
Grant For New Sound & Loop System	-1,469.92
Grants For New Building Work	-93,150.00
Heating Project 2017	8,340.00
Heating Project 2017 Funding	-8,340.00
Less Accumalated Depreciation On Furnishings -First Cost	-768.00
Less Accumulated Depreciation on General Equipment	-729.00
Less Accumulated Depreciation On New Sound & Loop System	-489.98
New Building Project 1998/99	111,014.25
New Sound & Loop System	1,959.90
Sound System Upgrade	511.80
Sound System Upgrade Donation	-511.80
<b>Total Tangible assets</b>	<b>48,366.25</b>
<b>Total Fixed Asset</b>	<b>48,366.25</b>
<b>CASH AT BANK AND IN HAND</b>	
Current	9,742.58
Fundraising Accounts	8,892.62
Reserves Account	21,305.54
<b>Total Cash at bank and in hand</b>	<b>39,940.74</b>
<b>DEBTORS</b>	
Accounts Receivable	1,838.50
<b>Total Debtors</b>	<b>1,838.50</b>
<b>CURRENT ASSETS</b>	
Cash Clearing Account	-792.60
Petty Cash	320.62
<b>Total Current Assets</b>	<b>-471.98</b>
<b>NET CURRENT ASSETS</b>	<b>41,307.26</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Accounts Payable	2,070.22
<b>Total Trade Creditors</b>	<b>2,070.22</b>
<b>Current Liabilities</b>	
Cover Charges	1,726.25
Fundraising Donations Received	-7,949.36
Grants received	19,596.85
Suspense	11,538.00
<b>Total Current Liabilities</b>	<b>24,911.74</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>26,981.96</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>14,325.30</b>

	<b>Total</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>62,691.55</b>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	
General Maintenance Reserve	5,430.90
<b>Total Creditors: amounts falling due after more than one year</b>	<b>5,430.90</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£57,260.65</b>
<hr/>	
<b>CHARITY FUNDS</b>	
Retained Earnings	53,354.01
Surplus/(Deficit)	3,906.64
<b>Total Charity funds</b>	<b>£57,260.65</b>