



Trustees' Annual Report for the period

From	Period start date			to	Period end date		
	01	April	2022		31	March	2023

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Section A Reference and administration details

Charity name	Eames Almshouses
Other names charity is known by	
Registered charity number (if any)	234976
Charity's principal address	
Postcode	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Rae	Chair		
2	Anne Deakin-Hyde	Treasurer		
3	Richard Lushington			
4	Brian Ellis			
5	Maureen Routh			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Charity appointed a clerk during the year to manage the administration which had been handled by the trustees after the previous clerk resigned just before the COVID pandemic. This move has been very beneficial in that it has enabled us to update all our policies and general improve governance.

The properties had some improvements in the year when night storage heaters were replaced with more economical electric heaters and the ventilation of the loft space was installed.

Our residency has remained constant with no changes in the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserves policy states that an amount of at least one year's normal expenditure should be kept in cash. Currently we have three times the annual expenditure in cash funds.

There is also an Extraordinary Repair Fund held by M&G Investments to cover any exceptional items that may not be covered by the annual budget.

Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our annual Licence income and interest received covers all the annual expenditure and we do not undertake any fund raising.

We had a Quinquennial review last year so some expenditure this year was to address items raised by the report.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

**Wingham Village Hall
Management Accounts**

07/02/2024

Wingham Village Hall					
Accounts Income/Expenditure					
Statement	01/01/2023	to	31/12/2023	NoDays	365
	Current Year 2023			Previous Year 2022	
Opening Bank Balance			£26,599.67		£24,416.86
Income					
HALL HIRE	£15,425.75			£13,229.50	
CAR PARKING	£1,390.00			£1,935.00	
GRANTS	£3,000.00			£3,300.00	
EDF	£2,379.82			£1,882.37	
BANK INTEREST	£243.86			£52.43	
AMAZON	£13.41			£5.00	
MISC/ DONATIONS	£429.75			£1,198.67	
DEFIBRILLATOR	£2,672.78				

Reserve Account	<u>£20,188.54</u>	<u>£45.90</u>
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K.L Matthews
Treasurer
Wingham Village Hall

**WINGHAM VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

<u>Bank Current A/C</u>		£		£
Balance B/F		26599.67	Postage/Stationery/Admin	141.56
Cash Banked		1933.23	Fees	134.32
Hall Hire		14679.54	Electricity	1295.03
Car Parking		1340.00	Gas	1547.31
Grants		3000.00	Water Rates	411.95
EDF		2379.82	BT	594.32
Interest Received		243.86	Cleaning	3480.50
Other Income and Donations		18.41	Insurance	2670.58
Defibrillator		2043.78	Maintenance	4753.96
			Flooring	696.00
			Sundries	432.50
			Defibrillator	1476.00
			Trf to Reserve A/C	20000.00
			Balance C/F	14604.28
		<u>52238.31</u>		<u>52238.31</u>
<u>Bank Reserve A/C</u>				
Balance B/F		45.90		
Interest Received		142.64		
Trf from Current Account		20000.00	Balance C/F	20188.54
		<u>20188.54</u>		<u>20188.54</u>
<u>Cash</u>				
Balance B/F		9.97	Maintenance	61.70
Car Parking		50.00	Cash Banked	1933.23
Hall Hire		485.40	Balance C/F	10.00
Defibrillator		629.00		
Other Income & Donations		830.56		
		<u>2004.93</u>		<u>2004.93</u>
<u>SUMMARY</u>				
Total Balances B/F		26655.54	Total Bank Balances C/F	34792.82
Excess of Income over			Cash in Hand C/F	10.00
Expenditure for the Year		<u>8147.28</u>		
		<u>34802.82</u>		<u>34802.82</u>

I have prepared the above Income and Expenditure Account and certify that it is in accordance with the books and records maintained by the Treasurer and explanations granted to me.



G M Heathfield
Honorary Auditor



K L Matthews
Honorary Treasurer

19th March 2024