

Charity No. 302952

**CONEY HALL TRUST
ASSEMBLY HALLS, WEST WICKHAM, KENT**

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2022**

CONEY HALL TRUST

ASSEMBLY HALLS, WEST WICKHAM, KENT

REPORT AND FINANCIAL STATEMENTS for the year ended 31st DECEMBER 2022

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THE CONEY HALL TRUST

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2022

Registered address:

The Assembly Halls, 16-18 Gates Green Road, West Wickham, Kent, BR4 9JW

Charity Commission Registered Number: 302952

TRUSTEES: The trustees who served during the year were as follows:

Mr Chris Cooper

Mr Jeffery Seabrook

Rev'd Jonathan Ward

Mr Robert Smithson

Mr Christopher Beckley (retired 23.5.22)

Mrs Jennifer Harknett

Two trustees are appointed by the PCC of St John's Church, West Wickham and one each by Coney Hall Village Residents Association and Wickham Common Residents Association. The Rector of St John's, West Wickham is appointed ex-officio as a trustee. Other trustees are co-opted at the discretion of the appointed trustees. The trustees receive no remuneration.

GOVERNANCE: The charity is governed by its trust deed dated 11th March 1940 and a Charity Commission Scheme sealed in 2003

OBJECTS: The trustees have regard to the guidance issued by the Charity Commission on public benefit. The objectives of the charity are to provide a community centre primarily for the benefit of local residents and to promote and provide accommodation and facilities for educational and recreational activities carried on by local organisations. The trustees consider that the charity has achieved its objectives during the year under review.

FINANCIAL POSITION: Following the easing of government restrictions relating to the Covid virus, most of the regular users of the halls were able to resume activities resulting in fuller use of the premises and a resultant increase in income. In the opinion of the trustees the financial results for the year are satisfactory and the trust's policy of maintaining adequate reserves to cover at least six months loss of income has been achieved. No funds are in deficit.

Signed on behalf of the trustees


.....

Chris Cooper – Chairman

20/3/23
.....

Date

CONEY HALL TRUST

ASSEMBLY HALLS, WEST WICKHAM< KENT

STATEMENT OF TRUSTEES' RESPONSIBILITIES for the year ended 31st DECEMBER 2022

The trustees are responsible for the preparation of financial statements for each financial year which give a true and fair view of the state of the charity at the end of the financial year and of the surplus or deficit of the charity for that year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the regulations made under the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that on the face of the report there are no inconsistencies with the figures disclosed in the financial statements

**CONEY HALL TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

We report to the Trustees on our examination of the financial statements set out of pages 3 to 6 of Coney Hall Trust Assembly Rooms West Wickham Kent for the year ended 31 December 2022. The financial statements show net assets of £226095 and an excess of unrestricted income over expenditure of £207 on page 3 and £28796 on page 4.

Respective Responsibilities of the Trustees and Examiner

As described on page 1 the Charity's Trustees are responsible for the preparation of the financial statements in accordance with the Charities Act 2011 (the Act)

We report in respect of our examination of the Trust's financial statements carried out under section 145 of the Act and in carrying out our examination we have followed all of the applicable Directions given by the Charities Commission under section 145(5)(b) of the Act.

It is our responsibility to:

- a. examine the accounts under section 145 of the Act;
- b. follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act;
- c. state whether any particular matters have come to our attention.

Basis Of Independent Examiner's Report

An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees where such matters may arise. The procedures undertaken do not provide all of the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- a. the accounting records were not kept in respect of the Trust as required by section 130, or;
- b. the financial statements do not accord with those records.

Paul Brown FCA
Paul Brown LLP
2 Lords Court
Cricketers Way
Basildon
Essex
SS13 1SS

Paul Brown FCA
Paul Brown LLP
20 April 2023

Dated:

CONEY HALL TRUST**ASSEMBLY HALLS, WEST WICKHAM, KENT****INCOME AND EXPENDITURE for the year ended 31st DECEMBER 2022****GENERAL FUND (UNRESTRICTED)**

		2022		2021
	£	£	£	£
INCOME				
Hiring of premises and equipment		121,053		82,713
Grants - Business Support	-		3,500	
Job Retention Scheme	-		7,884	
		-		11,384
Donations		120		70
TOTAL INCOME		121,173		94,167
EXPENDITURE				
Maintenance and repairs:				
Refuse collection	5,069		4,773	
General maintenance	5,442		6,885	
Major repairs	1,800		5,000	
		12,311		16,658
Heating and lighting:				
Electricity	3,991		2,766	
Gas	4,201		4,457	
		8,192		7,223
Rates, insurance and licences:				
Business Rates	942		597	
Water rates	1,187		143	
Insurance	4,877		4,455	
Performing Rights Society	560		733	
		7,566		5,928
Staff:				
Salaries, wages and pensions		62,260		63,842
Management:				
Telephone	1,452		1,325	
Internet and website	211		275	
Printing, postage and stationery	188		49	
		1,851		1,649
Miscellaneous:				
Accountancy	690		660	
Sundries	96		92	
		786		752
TOTAL EXPENDITURE		92,966		94,152
EXCESS OF INCOME OVER EXPENDITURE		28,207		15
TRANSFER TO PROJECT FUND		28,000		-
BALANCE TRANSFERRED TO GENERAL FUND		207		15

CONEY HALL TRUST
ASSEMBLY HALLS, WEST WICKHAM, KENT
INCOME AND EXPENDITURE for the year ended 31st DECEMBER 2022
PROJECT FUND (UNRESTRICTED)

	£	2022 £	£	2021 £
INCOME				
Interest:				
Skipton Building Society	779		779	
National Savings Bank	2		177	
Santander	<u>15</u>		<u>4</u>	
		796		960
Designated gift		<u>-</u>		<u>4,000</u>
TOTAL INCOME		796		4,960
EXPENDITURE				
Major repairs		-		13,360
EXCESS INCOME / (EXPENDITURE) for the year		<u>796</u>	-	<u>8,400</u>
TRANSFER FROM GENERAL FUND		28,000		-
		<u>28,796</u>		<u>8,400</u>
BALANCE TRANSFERRED TO/(FROM) PROJECT FUND			-	

CONEY HALL TRUST (ASSEMBLY HALLS, WEST WICKHAM, KENT)
STATEMENT OF ASSETS AND LIABILITIES as at 31st DECEMBER 2022

	£	2022 £	£	2021 £
ASSETS				
Cash Funds:				
Santander - Current account	92,584		74,184	
- Business Reserve account	39,181		39,167	
National Savings - Investment account	24,769		24,766	
Cash in hand	<u>643</u>		<u>451</u>	
		157,177		138,568
Investments:				
Skipton Building Society - Bond	41,000		41,000	
COIF Charity Funds - market value	<u>8,181</u>		<u>9,002</u>	
		49,181		50,002
Debtors:				
Outstanding Hire Fees	23,826		14,251	
Other	<u>1,196</u>		-	
		25,022		14,251
Asset retained for Charity's Own Use:				
Assembly Halls property - no valuation available				
The Revised Scheme 'Coney Hall Trust' dated 6th January 2003				
vested the property with the Charity Commissioners				
TOTAL ASSETS		231,380		202,821
LIABILITIES				
Advance Hall Hire Fees	3,662		1,026	
Creditors and Accruals	<u>1,623</u>		<u>3,882</u>	
		5,285		4,908
NET ASSETS		226,095		197,913
UNRESTRICTED FUNDS				
General Fund:				
Balance at 1st January 2021	27,074		27,059	
Excess Income for the year	<u>207</u>		<u>15</u>	
		27,281		27,074
Project Fund:				
Balance at 1st January 2021	83,437		91,837	
Excess Income (Expenditure) for the year	<u>28,796</u>		<u>8,400</u>	
		112,233		88,437
Sinking Fund		<u>37,400</u>		<u>37,400</u>
TOTAL UNRESTRICTED FUNDS		176,914		147,911
RESTRICTED FUNDS				
Permanent Endowment Fund	31,247		31,247	
Sinking Fund	9,753		9,753	
COIF Charity Fund	<u>8,181</u>		<u>9,002</u>	
		<u>49,181</u>		<u>50,002</u>
TOTAL FUNDS		226,095		197,913

Approved:

Mr Chris Cooper - Chairman/Trustee

20th March 2023

CONEY HALL TRUST

ASSEMBLY HALLS, WEST WICKHAM, KENT

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st DECEMBER 2022

1. ACCOUNTING POLICIES:

The financial statements have been prepared under the historical cost convention in accordance with accounting standards and statements of recommended practice issued by the Charity Commissioners for England and Wales

Income from hire charges is included on a receivable basis and bank interest is included on an actual receipts basis

Liabilities are recognised on the accruals basis.