

Charity No. 302952

CONEY HALL TRUST
ASSEMBLY HALLS, WEST WICKHAM, KENT

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

CONEY HALL TRUST

ASSEMBLY HALLS, WEST WICKHAM, KENT

REPORT AND FINANCIAL STATEMENTS for the year ended 31st DECEMBER 2023

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CONEY HALL TRUST

ASSEMBLY HALLS, WEST WICKHAM, KENT

STATEMENT OF TRUSTEES' RESPONSIBILITIES for the year ended 31st DECEMBER 2023

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 2023**

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 2023. The financial statements show net assets of £232928 on page 5, an excess of unrestricted income over expenditure of £817 on page 3 and £4991 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

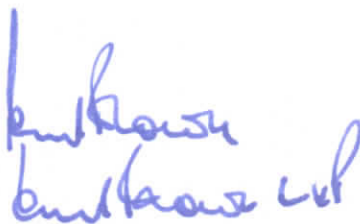
An examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees where such matters 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 and 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**

A handwritten signature in blue ink, appearing to read 'Paul Brown', is written over a faint, larger blue ink signature that also appears to read 'Paul Brown'.

Dated: 13/09/2024

CONEY HALL TRUST
ASSEMBLY HALLS, WEST WICKHAM, KENT
INCOME AND EXPENDITURE for the year ended 31st DECEMBER 2023
GENERAL FUND (UNRESTRICTED)

	2023	2022
£	£	£
INCOME		
Hiring of premises and equipment	128,656	121,053
Donations	250	120
TOTAL INCOME	<u>128,906</u>	<u>121,173</u>
EXPENDITURE		
Maintenance and repairs:		
Refuse collection	4,531	5,069
General maintenance	7,398	5,442
Major repairs	<u>10,009</u>	<u>1,800</u>
	21,938	12,311
Heating and lighting:		
Electricity	6,021	3,991
Gas	<u>4,056</u>	<u>4,201</u>
	10,077	8,192
Rates, insurance and licences:		
Business Rates	729	942
Water rates	2,326	1,187
Insurance	5,662	4,877
Performing Rights Society	<u>615</u>	<u>560</u>
	9,332	7,566
Staff:		
Salaries, wages and pensions	69,474	62,260
Management:		
Telephone	1,555	1,452
Internet and website	-	211
Printing, postage and stationery	<u>297</u>	<u>188</u>
	1,852	1,851
Miscellaneous:		
Provision for doubtful debts	10,590	-
Accountancy	720	690
Sundries	<u>106</u>	<u>96</u>
	<u>11,416</u>	<u>786</u>
TOTAL EXPENDITURE	<u>124,089</u>	<u>92,966</u>
EXCESS OF INCOME OVER EXPENDITURE	4,817	28,207
TRANSFER TO PROJECT FUND	<u>4,000</u>	<u>28,000</u>
BALANCE TRANSFERRED TO GENERAL FUND	<u>817</u>	<u>207</u>

CONEY HALL TRUST
ASSEMBLY HALLS, WEST WICKHAM, KENT
INCOME AND EXPENDITURE for the year ended 31st DECEMBER 2023
PROJECT FUND (UNRESTRICTED)

	2023	2022
	£	£
INCOME		
Interest:		
Skipton Building Society	779	779
National Savings Bank	23	2
Santander	189	15
	<hr/>	<hr/>
TOTAL INCOME	991	796
EXPENDITURE		
Major repairs	-	-
	<hr/>	<hr/>
EXCESS OF INCOME OVER EXPENDITURE	991	796
TRANSFER FROM GENERAL FUND	4,000	28,000
	<hr/>	<hr/>
BALANCE TRANSFERRED TO PROJECT FUND	4,991	28,796
	<hr/>	<hr/>

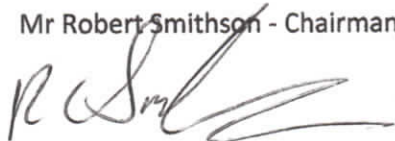
CONEY HALL TRUST (ASSEMBLY HALLS, WEST WICKHAM, KENT)
STATEMENT OF ASSETS AND LIABILITIES as at 31st DECEMBER 2023

	£	2023 £	£	2022 £
ASSETS				
Cash Funds:				
Santander - Current account	45,792		92,584	
- Business Reserve account	99,370		39,181	
National Savings - Investment account	24,792		24,769	
Cash in hand	<u>1,382</u>		<u>643</u>	
		171,336		157,177
Investments:				
Skipton Building Society - Bond	41,000		41,000	
COIF Charity Funds - market value	<u>9,206</u>		<u>8,181</u>	
		50,206		49,181
Debtors:				
Outstanding Hire Fees	18,168		23,826	
Other	<u>-</u>		<u>1,196</u>	
		18,168		25,022
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		239,710		231,380
LIABILITIES				
Advance Hall Hire Fees	1,651		3,662	
Creditors and Accruals	<u>5,131</u>		<u>1,623</u>	
		6,782		5,285
NET ASSETS		232,928		226,095
UNRESTRICTED FUNDS				
General Fund:				
Balance at 1st January 2023	27,281		27,074	
Excess Income for the year	<u>817</u>		<u>207</u>	
		28,098		27,281
Project Fund:				
Balance at 1st January 2023	112,233		83,437	
Excess Income (Expenditure) for the year	<u>4,991</u>		<u>28,796</u>	
		117,224		112,233
Sinking Fund		<u>37,400</u>		<u>37,400</u>
TOTAL UNRESTRICTED FUNDS		182,722		176,914
RESTRICTED FUNDS				
Permanent Endowment Fund	31,247		31,247	
Sinking Fund	9,753		9,753	
COIF Charity Fund	<u>9,206</u>		<u>8,181</u>	
		50,206		49,181
TOTAL FUNDS		232,928		226,095

Approved:

24.6.2024

Mr Robert Smithson - Chairman/Trustee



CONEY HALL TRUST

ASSEMBLY HALLS, WEST WICKHAM, KENT

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31st DECEMBER 2023

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 Commission 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.

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER 2023

THE CONEY HALL TRUST

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 Robert Smithson (Chairman)

Mr Chris Cooper

Mr Jeffery Seabrook

Rev'd Jonathan Ward

Mrs Jennifer Harknett

Two trustees are appointed by the PCC of St John's Church, West Wickham and one by Coney Hall Village Residents Association. The Rector of St John's Church, 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 trust 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: In the opinion of the trustees the financial results for the year were satisfactory and the trust's policy of maintaining adequate reserves to cover six months loss of income has been achieved. No funds are in deficit.

Signed on behalf of the trustees


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Robert Smithson – Chairman

24.6.24

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Date