

Annual Report for Pratts Bottom Village Hall Charitable Trust

For Financial Year Ending 31st March 2022

Registration Number: 303033

Norstead Lane

Pratts Bottom

Orpington

Kent

BR6 7NQ

The hall was first registered as a Charitable Trust on 20th May 1948. It operates in accordance with the rules of the Charity Commission. The Trust Deed was amended and approved 7th June 2001.

A group of 9 trustees meet regularly to administer and maintain the hall. Trustees are recruited from villagers or regular users of the hall. The Annual General Meeting is an open meeting held in May. Trustees are elected for the next 12 months and annual accounts are presented.

Income is raised by letting fees, fund raising and occasional donations. The Trustees aim to keep a sum of approximately £20,000 in reserve to cover maintenance costs and meet any statutory requirements. This has been reduced because of Covid, but the Trustees hope to slowly replenish this sum, without penalising hirers.

The hall provides a central meeting place for villagers and offers excellent, modern facilities for the local community. There are clubs and societies both educational and recreational. It provides a social meeting place for both elderly and young people and there are opportunities for physical and mental wellbeing activities. The hall has been well modified to accommodate disabled persons and is used regularly once a week by a disabled group.

There are 12 groups that regularly use the hall during the course of a week and another 3 that use it once a month. It is not unusual for 11 or 12 children/family parties to take place during the course of a month and occasional weddings are most welcome.

The long term aim of the Trustees is raise money for a new, insulated roof, which would benefit hirers, the environment and reduce heating bills.

Pratts Bottom Village Hall

Registered Charity Number 303033

BALANCE SHEET **AS AT 31 MARCH 2022**


<u>2021</u>	<u>ASSETS</u>	<u>2022</u>
£		£
00.00	Debtors Rents	00.00
00.00	Stock of Goods	00.00
408.00	Bank: Current Account	674.53
10,240.33	Deposit Account	13,348.45
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10,648.89		14,022.98
	<u>LIABILITIES</u>	
(1,034.50)	100 Club Prizes	(928.10)
(00.00)	Refundable Deposits	(1,820.00)
(00.00)	Rent in Advance	(1,000.00)
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£9,614.39		£10,274.88
	<u>RESERVES</u>	
15,026.89	Brought Forward	9,614.39
(5,412.50)	(Deficit)/Surplus for year	660.49
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£9,614.39		£10,274.88

REPORT ON THE INDEPENDENT EXAMINER TO THE PRATTS **BOTTOM VILLAGE HALL MANAGEMENT COMMITTEE**

I have examined the attached accounts of the Pratts Bottom Village Hall for the year ended 31st March 2022. My examination did not amount to an audit but was carried out in accordance with the General Directions issued by the Charity Commissioners for the independent examination of the accounts of smaller charities.

Nothing has come to my attention in connection with my examination which gives me cause to believe otherwise than that the accounts accord with accounting records of the Fund and that such records satisfy the requirements of the Charities Act 1993. I am not aware of any matter to which attention needs to be drawn in order to obtain a proper understanding of the accounts.

6, The Ridge
Bexley
Kent, DA5 1RF.
Date: 2nd May 2022


Mr Ken Creasy
Accountant
Honorary Independent Examiner

Pratts Bottom Village Hall

Registered Charity Number 303033

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 MARCH 2022- THE YEAR OF COVID 19

31 st March 2021	<u>INCOME</u>	31 st March 2022
£		£
897.00	Rents	25,182.00
00.00	Christmas Market	388.20
10.00	Gift Aid + Donations	2.00
2,071.00	100 Club Income	2,114.00
00.00	Damage Bonds (Refundable)	7,250.00
00.00	Committee Events – Drop In	00.00
	Rates Contribution – Bromley Council/	00.00
10,378.00	ODMRS	
	C19 Cleaning Equipment/ODMRS	00.00
140.63	Contribution	
00.00	Misc (Reimbursement of Gardening invs)	1,110.00
<u>£13,496.63</u>	TOTAL INCOME	<u>£36,046.20</u>
	<u>EXPENDITURE</u>	
3,029.28	Rates and Waste Collection	3,214.85
2,600.00	Caretaking	2,800.00
681.40	Cleaning and Cleaning Materials	4,184.95
1,468.12	Utilities: Gas	3,352.15
3,461.21	Electric	6,558.74
1,191.27	Water	1,902.42
120.00	Window Cleaning (inc in cleaning above)	00.00
880.00	Maintenance	2,579.81
117.05	Fire Protection	121.07
1,780.36	Insurance and Licences	1,505.62
00.00	Piano Tuner (inc in Maintenance above)	00.00
30.00	Booking Secretaries Expenses	50.00
1,041.94	Purchase of Equipment	839.00
00.00	Post and Stationery	76.50
732.00	Electrical Repairs and Testing	00.00
1,036.50	100 Club Prizes	1,185.90
00.00	Damage Bond Refunds	5,430.00
740.00	Rental Refunds	1,307.50
00.00	Event Marketing	201.50
00.00	Thank You's & Miscellaneous	75.70
00.00	Bank Charges (Ret Cheques and Fees)	00.00
<u>£18,909.13</u>	TOTAL EXPENDITURE	<u>£35,385.71</u>
(<u>£ 5,412.50</u>)	(DEFICIT)/SURPLUS FOR YEAR	<u>£. 660.49</u>