



Chichester Memorial Hall Trust

Report and Financial Statements
for the year ended 31st March 2022

Charity number: 802173

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1. Legal and Administrative Information

Chichester Memorial Hall Trust

Report and Financial Statements for the year ended 31st March 2020

Charity number: 802173

Registered office and operational address:

Chichester Memorial Hall Trust
70 Sandgate High Street
Sandgate
Kent CT20 3AR

Trustees:

Guy Valentine-Neale (Chair)
Tim Prater - Treasurer
Kate Strand (Secretary)
Cynthia Acor
Peter Hickman
Sushila Colquhoun
Richard Hedley

Executive Officer:

David Cowell

Bankers:

HSBC
41 Sandgate Road,
Folkestone,
Kent CT20 1SA

Current account number: 21582895

Sort code: 402115

Deposit account number: 51748556

Sort code: 402115

2. Report of the Trustees

2.1 Our aims and objectives:

2.1.1 The object of the Charity shall be the provision and maintenance of a village hall for the use of the inhabitants of the area called Sandgate without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

2.1.2 The said land and building shall be held upon trust for the purposes of a village hall.

Focus of our work:

The focus of the Trustees' work is to continue to ensure the building is well maintained and that the community are made aware of its availability for parties and meetings etc

Who benefitted from our work:

The whole of the community potentially benefits from our endeavours

3. Chair's report at the Annual General Meeting on 20th May:

To quote L P Hartley's famous phrase 'The past is a foreign country' and certainly we all did things differently during lockdown but thankfully the present means the hall being what it is meant to be a community hub.

The hall is fully opened for regular and one-off hires including the Danny Boyle crew filming the new Sex Pistols' television drama who used the hall as their base and the premiere of a local production company's A Simple Tale of Love before it moved to London.

In particular I would mention the use of the hall for table tennis, which following our purchase of three new tables, has gone from strength to strength with four sessions now in play with growing numbers of participants. A good example of investment reaping its reward as has the hall in general following the internal refurbishment with hall's hire rate up nearly 50% from March 2019 (pre-Covid) to March 2022 (post Covid).

The farmer's market remains a challenge but one which David, with considerable assistance of his wife Sue, continues to manage but is an area which we need to keep under review.

A mixture of Covid and other grants has meant that the successful completion of the internal refurbishment and with a balance of c£20,000 in our reserves means that we can now move onto the external refurbishment of the hall so therefore fulfilling our role, as trustees, of effectively managing our asset. If we can crack the issue of disabled access whilst we do it then we really will have achieved our ambition of a first class community facility accessible to all.

Referring back to the past and present I am pleased to see that the external clock has been repaired and I thank Richard Grundy for his assistance in resolving this issue.

Also a thank you to Jan Holben, in the Responsible Person role, for checking the accounts.

Finally but definitely not least, a thank you to David who runs the hall most effectively and as I said last year's report leaves us as Trustees with a more modest role than trustees of some other community facilities I know about!

4. Statement of Financial Activities as at 31st March, 2022:

Chichester Memorial Hall		2021/22	2020/21	Difference £	Difference %
Year to date income and Expenditure account on cash basis					
As at 31st March, 2022:					
Income	Bank interest/charges	-21.26	10.47	-31.73	-303.06
	Hire of Hall	15,575.80	5526.60	10,049.20	181.83
	Farmers' Markets	2,502.00	552.75	1,949.25	352.65
	Grants	16,297.00	33063.28	-16,766.28	
	Sea Festival	0.00	0.00	0.00	
	Merchandise	0.00	0.00	0.00	
		34,353.54	39153.10	-4,799.56	-12.26
Expenditure	Farmers' Market	59.06	357.70	-298.64	-83.49
	Caretaker service fee	7,250.00	7200.00	50.00	0.69
	Maintenance	0.00	0.00	0.00	
	Insurance	1,439.27	1429.00	10.27	0.72
	Utilities	910.40	1105.58	-195.18	-17.65
	Supplies	35.00	35.00	0.00	0.00
	Repairs	4,032.70	39955.46	-35,922.76	-89.91
	Merchandise	0.00	0.00	0.00	
	Office	3,967.74	1847.19	2,120.55	114.80
	Refunds	0.00			
	Clock	1,415.08			
		19,109.25	51929.93	-32,820.68	-63.20
Surplus/-loss		15,244.29	-12776.83	28,021.12	-219.31
	Income	Expenditure	Difference	% difference	
Operational	18,056.54	13,661.47	4,395.07	32.17	
Grants/Building repairs	16,297.00	5,447.78	10,849.22	-49.79	
	34,353.54	19,109.25	15,244.29	25.35	

The grant funding we received from Kent County Council for the refurbishment and the Covid support grants from the Government via Folkestone & Hythe District Council were:

Folkestone and Hythe District Council	10,667
Kent County Council	5,630
	16,297

Our thanks to them for their welcomed and appreciated support which, as a consequence, we were able to carry out all of our 20:20 Vision Hall refurbishment project.

4.1 Balance sheet:

	Bank 1	1,836.51
	Bank 2	17,948.07
		19,784.58
Add cash banked not cleared		0.00
Add cash not in bank*		75.79
Add retained small change**		2.77
Add SFM float		10.00
		19,873.14
Liabilities		0.00
Net assets		19,873.14
Unrestricted reserves b/f		4,628.85
Add surplus 2021/22		15,244.29
Unrestricted reserves b/f		19,873.14

* Whilst exercising social distances during the Coronavirus pandemic, we are sending any cheques to the Bank by post or on-line banking and holding any cash in a secure location rather than going physically to the Bank/Post Office.

** Small denominations of coinage no longer taken by the Post Office in Hythe.

4.2. Notes forming part of the financial statements:

4.2.1 Other comments:

No Trustee received any benefit throughout the year.

As a charity, the Chichester Hall is exempt from tax on income and gains.

We are in good financial state and have maintained our £1500 reserve policy throughout the year.

Signed:



Date: 19th May, 2022

Guy Valentine-Neale
Chair
Chichester Memorial Hall Trust

Independent Examiner's report to the Chichester Hall Memorial Trust

I report to the trustees on my examination of the accounts of the Chichester Memorial Hall (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of the 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.

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: Janet Holben

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

Address: 30 Valley Road
Sandgate
FOLKESTONE CT20 3BS

Date: 19th May, 2022