



Trustees' Annual Report

for the period

From (start date) 010422 to (end date) 310323

Section A

Reference and administration details

Charity name

ST. LAWRENCE VILLAGE HALL

Other names the charity is known by

Registered charity number (if any)

1181502

Charity's principal address

CHURCH ROAD, STONE STREET,
SEVENOAKS, KENT.

Postcode

TN11 5OLL

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	RON DRURY	CHAIRMAN		
2	ANDY SMAGGARGALE	TREASURER		
3	CHARLOTTE SINCLAIR	SECRETARY		
4	RICHARD GLENCROSS	BOOKING SEC	18.1.23 - 31.3.23	
5	DONNA BISHOPP			ST. LAWRENCE
6				PRESCHOOL
7	JOHNNY WAKERAM			STONE STREET
8				ART GROUP
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
INDEPENDENT EXAMINER	ALAN DAVIES	5, UPLANDS RD, SEVENOAKS

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CIO

Trustee selection methods
(eg appointed by, elected by)

SOME ELECTED AT AGM, SOME APPOINTED BY
USERS.

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.

ALL NEW TRUSTEES ARE GIVEN
C.C. INFORMATION ON THE ROLE
AND RESPONSIBILITIES OF TRUSTEES.

Section C

Objectives and activities

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

TO RUN AND MAINTAIN A VILLAGE HALL FOR THE BENEFIT OF LOCAL INHABITANTS.

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)

HALL SPACE IS PROVIDED FOR A LOCAL BROWNIE PACK, BADMINTON CLUB AND PRESCHOOL AT REDUCED HIRE RATES IN KEEPING WITH C.C. GUIDANCE.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

ALL OF OUR REGULAR HIRERS HAVE NOW RETURNED PLUS TWO NEW GROUPS.

INCOME IS BACK TO NORMAL LEVELS OR ABOVE AND THIS HAS ALLOWED SOME MAJOR UPGRADES IN THE ELECTRICAL AND PLUMBING SYSTEMS.

Section E

Financial review

Brief statement of the charity's policy on reserves

IT IS OUR POLICY TO KEEP A RESERVE OF AT LEAST £20,000 TO COVER MAJOR REPAIRS TO THE HALL AND ANY DROP IN INCOME.

Details of any funds materially 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.

ALL HALL FUNDS COME FROM HIRE FEES AND ANY SURPLUS IS USED TO MAINTAIN OUR RESERVE AND TO IMPROVE THE HALL FOR THE BENEFIT OF OUR LOCAL GROUPS.

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)

ANDREW BRIAN SMAGGASCALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

060623



CHARITY COMMISSION
FOR ENGLAND AND WALES

St. Lawrence Village Hall

1181502

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.22

To

Period end date
31.03.23

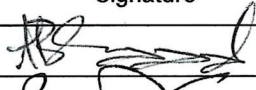
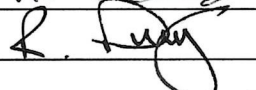
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HALL HIRE FEES	12,986	-	-	12,986	11,036
BANK INTEREST	62	-	-	62	3
SUNDRIES	200	-	-	200	230
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,248	-	-	13,248	11,269
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,248	-	-	13,248	11,269
A3 Payments					
ELECTRICITY & OIL	2,045	-	-	2,045	2,662
RATES & WATER	908	-	-	908	564
CLEANING	2,176	-	-	2,176	2,432
INSURANCE	1,082	-	-	1,082	1,044
MINOR MAINTENANCE	1,801	-	-	1,801	755
MAJOR MAINTENANCE	7,180	-	-	7,180	389
SUNDRIES	60	-	-	60	152
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,252	-	-	15,252	7,998
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,252	-	-	15,252	7,998
Net of receipts/(payments)	- 2,004	-	-	- 2,004	3,271
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,277	-	-	31,277	28,006
Cash funds this year end	29,273	-	-	29,273	31,277

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	2,001	-	-
	DEPOSIT ACCOUNT	27,246	-	-
	PETTY CASH	26	-	-
	Total cash funds	29,273	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDY MACGARGALLO	17.5.23
	RON DRURY	17.5.23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST. LAWRENCE VILLAGE HALL

On accounts for the year
ended

31.03.2023

Charity no
(if any)

1181502

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of 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 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 (~~other than that disclosed below~~*) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Alan John Davies

Date:

26 APRIL 2023

Name:

ALAN JOHN DAVIES

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

5 UPLANDS WAY

SEVENOAKS TN13 3BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.