

### **INDEPENDENT EXAMINERS REPORT OF THE TRUSTEES**

### **OF BOUGHTON UNDER BLEAN VILLAGE HALL**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2023, which are set out on pages 01 to 05.

## Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 (The Charities Act) and that an independent examination is required.

I am confident that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

Examine the accounts under section 14 of The Charities Act: To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of The Charities Act: and to state whether particular matters have come to my attention.

# **Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts and seeking explanations from you as the trustees concerning any such matters.

#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of The charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charities:

have not been met: or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs K M Theobald (MIAB/MAAT)

1st Accounts (UK) Ltd

8th January 2024

**Ist Accounts (UK) Ltd** 

66a High Street Rainham Kent ME8 7JF (01634) 850368

# **BOUGHTON UNDER BLEAN VILLAGE HALL**

# ACCOUNTS FOR THE YEAR TO 31.3.2023

1 RECEIPT	S & PAYMENTS ACCOUNT	£	(2022)
	FIDTO	~	(2022)
SUMMARY OF REC	EIPTS:		
RECEIPTS FROM H	Local - regular Local - casual Non local - regular Non local - casual KCC library	4,567.67 2,695.50 12,881.00 9,299.00 4,800.00	1,158.50 2,495.38 11,415.25 4,858.25 3,138.00
	Licensed bar bars	376.25	542.50 ————————————————————————————————————
		34,619.42	23,607.88
RECEIPTS FROM O	THER SOURCES		
	Donations Hire of tables and chairs	-	6,370.56
	Lottery Sale of Santander Shares	-	42.50
	Website Adverts	120.00	60.00
	Village Hall Functions	263.41	280.30
	Commission from sale of Tubz Sweets	69.00	
		35,071.83	30,361.24
RECEIPTS FROM VO	OLUNTARY SOURCES		
	Grants:	7,650.00	16,667.00
		42,721.83	47,028.24
RECEIPTS - REIMBU	JRSEMENTS:		
	Insurance claims Return of deposits etc Miscellaneous	- 1,975.00	- 876.00
INVESTMENT RECE	IPTS		
	Interest on Savings Account Compensation from Natwest Capital Introduced from Savings Account	-	
		£ 44,696.83	£ 47,904.24

# SUMMARY OF PAYMENTS:

		£	(2022)
PAYMENTS FOR CH	IARITABLE PURPOSES		
	General repairs/maintenance of the hall	4,850.48	2,156.28
	Electrical and heating maintenance	694.00	1,656.58
	Gas	2,676.52	3,069.35
	Electricity	1,691.34	1,353.12
	Water & sewerage	869.04	160.00
	Insurance	4,664.92	1,954.74
	Telephone	60.00	70.00
	Broadband	360.00	30.00
	CCTV	551.18	316.56
	Cleaning Contractor	7,119.00	4,434.50
	Maintenance Contractor	1,185.00	189.00
	Sundry expenses	· <u>-</u>	-
	Improvements to the hall	_	-
	Performing Right Society	575.78	503.28
	Keyholder	624.00	624.00
	<b>,</b>		
		25,921.26	16,517.41
PAYMENTS FOR AD	MINISTRATIVE PURPOSES		
	Printing & stationery	608.67	613.11
	Lettings Secretary & Treasurer	8,448.00	5,966.50
	Mileage & Car Park expenses	449.50	0,000.00
	Professional fees	283.68	276.00
	Affiliation & conference fees etc	35.00	95.00
	Premises Licence	180.00	180.00
	Donations	100.00	100.00
		320.00	15.00
	Advertising Mailbox 218		
	Malibox 218	124.80	93.60
		36,370.91	23,756.62
PAYMENTS FOR OT	THER PURPOSES		
	Miscellaneous	40.00	86.34
	V/H Functions - Paid using Grant money	6,701.64	1,956.01
	-		
		43,112.55	25,798.97
	PAYMENTS - REIMBURSEMENTS		
	Insurance claims	_	-
	Return of deposits etc	1,975.00	876.00
	Miscellaneous	-	-
		45,087.55	£ 26,674.97
SURPLUS/DEFICIT I			
	Receipts	44,696.83	47,904.24
	Payments	45,087.55	26,674.97
	SURPLUS		£ 21,229.27
	DEFICIT	£ 390.72	~ h 1,660.61
	WELIVII	200.12	

## 2 STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023

**MONETARY ASSETS** 

Bank balance:

Bank current account

Community Instant Reserve Account

Natwest account

38,729.99

£

39,120.71

(2022)

£ 38,729.99

£ 39,120.71

RECONCILIATION OF BANK AND CASH BALANCES:

Total balances as at 31 March 2022 Receipts and Payments Account

Deficits for year

39,120.71

390.72

TOTAL BALANCES AT 31 March 2023

£ 38,729.99

3 APPROVAL OF THE ACCOUNTS

Signed on behalf of the Management Committee: Mrs M Martin (Treasurer)

15th July 2023

REGISTERED CHARITY NO 257525

# **ACCOUNTS YEAR ENDED 31st March 2023**

E2495.38 LOCAL - CASUAL	2022	RECEIPTS	2023	2022	EXPENDITURE	2023
E1,158.50 LOCAL - REGULAR		HIRINGS				
E2495.38 LOCAL - CASUAL E2,695.50 £1,353.12 ELECTRICITY £1,1415.25 NON LOCAL - REGULAR £12,881.00 £160.00 WATER & SEWERAGE £1,4585.25 NON LOCAL - CASUAL £9,299.00 £70.00 TELEPHONE £1,313.80.00 KCC LIBRARY £4,800.00 £30.00 BROADBAND £2,31,358.00 KCC LIBRARY £4,800.00 £30.00 BROADBAND £2,531,358.00 KCC LIBRARY £4,800.00 £30.00 BROADBAND £4,4550.28 PERFORMING RIGHTS £2,531,558 CCTV £2,554,74 INSURANCE PREMIUM £4,455,70 CCTV £2,455,70 CCTV £2,455,70 CCTV £4,745,74 INSURANCE PREMIUM £4,154,74 INSURANCE	£1,158,50		£4.567.67	£3 069 35	GAS	£2,676
E11,415.25 NON LOCAL - REGULAR £12,881.00 £160.00 WATER & SEWIERAGE £9.299.00 £70.00 TELEPHONE £3,138.00 KCC LIBRARY £4,800.00 £50.00 BROADBAND £23,065.38 KCC LIBRARY £4,800.00 £50.00 BROADBAND £23,065.38 CCTV £2,156.56 DONATIONS £0.00 £2,156.56 DONATIONS £0.00 MILEAGE & CAR PARK FEES £0.00 £2,156.56 GRANTS £7,650.00 E0.00 GRANTS £7,650.00 E0.00 GRANTS £7,650.00 £2,156.56 HEATING & STATIONERY £1,156.56 SEPAIRS & MAINTENANCE £4,156.56 SEPAIRS & MAINTENANCE £4,156.56 SEPAIRS & MAINTENANCE £4,156.56 SEPAIRS & MAINTENANCE £7,156.56 SEPAIRS & MAINTENANCE £7,156.56 SEPAIRS & MAINTENANCE £7,156.56 SEPAIRS & MAINTENANCE £7,156.56 SEPAIRS & E9.00 SEPAIRS £2,20.25 SEPAIRS £	£2,495.38		1000	17.500 to 10.000		£1,69
E3,888.25 NON LOCAL - CASUAL E9,299.00 £70.00 TELEPHONE 1.23,138.00 KCC LIBRARY £4,800.00 £30.00 BROADBAND £1.23,138.00 KCC LIBRARY £4,800.00 £30.00 BROADBAND £1.23,138.00 KCC LIBRARY £4,800.00 £30.00 BROADBAND £1.23,138.00 KCC LIBRARY £4,231.77 £1,954.74 INSURANCE PREMIUM £4,4 £503.28 PERFORMING RIGHTS £1.24,234.00 £2,156.28 REPAIRS & MAINTENANCE £4.24,146.667.00 GRANTS £7,650.00 £2,156.28 REPAIRS & MAINTENANCE £4.24,146.667.00 GRANTS £10.00 £1,656.58 REPAIRS & MAINTENANCE £4.24,146.667.00 GRANT MONEY USED £6.240.00 KEP HOLDITORS £263.41 £4,434.50 CLEANING CONTRACTOR £7, £42.50 LOTTERY £99.00 £624.00 KEP HOLDER £1.24,245.58 £5.966.50 SECRETARIAL £8,243.50 CLEANING CONTRACTOR £7, £42.24 SECRETARIAL £8,243.50 DONATIONS, £263.41 £4,243.50 MAINTENANCE CONTRACTOR £7, £44,345.50 SECRETARIAL £8,243.50 MAINTENANCE CONTRACTOR £7, £44,345.50 SECRETARIAL £8,243.50 MAINTENANCE CONTRACTOR £7, £42,345.58 £5.966.50 SECRETARIAL £8,243.50 MAINTENANCE CONTRACTOR £1,243.24 E44,345.50 £2,042.35 MAINTENANCE CONTRACTOR £1,243.24 E44,345.25 £18.30 DONATIONS, FEES ETC £1.24,345.24 E44,345.25 £18.30 DONATIONS, FEES ETC £1.24,345.24 E44,345.25 £18.30 DONATIONS, FEES ETC £1.24,345.24 E44,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 £1.24,345.25 MAINTENANCE CONTRACTOR £1.24,345.25 £1.		NON LOCAL - REGULAR				£86
## F3.138.00   KCC LIBRARY	0.0000 0.000 0.000000 0.000000 0.000000 0.000000					£6
\$\begin{array}{cccccccccccccccccccccccccccccccccccc	£3,138.00	KCC LIBRARY	•			£36
\$\begin{array}{c c c c c c c c c c c c c c c c c c c		_				£55
\$\begin{array}{cccccccccccccccccccccccccccccccccccc						£4,66
\$\begin{array}{cccccccccccccccccccccccccccccccccccc						£57
£6,370.56         DONATIONS         £0.00         £2,156.28         REPAIRS & MAINTENANCE         £4,16,667.00         £16,667.00         GRANTS         £7,650.00         £60.00         WEBSITE ADS         £120.00         £60.00         £1,656.58         HEATING & ELECTRICAL MAIN         £6,67.00         £2,656.58         HEATING & ELECTRICAL MAIN         £1,656.58         ELECTRICAL MAIN         £1,656.58         HEATING & ELECTRICAL MAIN         £1,656.58         £1,656.58         £1,656.58         £1,656.58         £1,656.58         £1,656.58         £1,656.58         £1,656.58         £1,656.58				£613.11	PRINTING & STATIONERY	£60
\$\begin{array}{cccccccccccccccccccccccccccccccccccc				£0.00	MILEAGE & CAR PARK FEES	£44
\$\begin{array}{cccccccccccccccccccccccccccccccccccc		DONATIONS	£0.00	£2,156.28	REPAIRS & MAINTENANCE	£4,850
\$\begin{array}{c} \$\color{\text{\$\color{\con{\color{\color{\color{\color{\color{\color{\color{\color{\color{		GRANTS	£7,650.00		GRANT MONEY USED	£6,70
£280.30         VH FUNCTIONS COMMISSION FROM SWEETS         £263.41 £69.00         £4,345.50         CLEANING CONTRACTOR         £7,204.24           £42.50         LOTTERY         £0.00         £624.00         KEY HOLDER         £1,229.27           £46,485.74         £2,043.58         £5,966.50         SECRETARIAL         £8,620.00           £46,485.74         BAR INCOME         £376.25         £189.00         MAINTENANCE CONTRACTOR         £1,202.35           £0.00         INTEREST         £0.00         £25,139.37         £42,721.83         £689.60         DONATIONS, FEES ETC         £9.22,7298.97           £47,028.24         £21,975.00         £876.00         REIMBURSEMENTS - DEPOSITS         £1,975.00         £876.00         REIMBURSEMENTS - DEPOSITS         £1,975.00         £26,674.97         REIMBURSEMENTS - MISC         £43,443.00         £43,443.00         £44,696.83         £47,904.24         EXCESS OF EXPENDITURE         £21,229.27         EXCESS OF INCOME         £44,144.10           COPENING BALANCE 14.2022         NATWEST ACCOUNT         £39,120.71         NATWEST ACCOUNT         £38,734.10         NATWEST ACCOUNT         £38,734.10         DEFICIT OF INCOME         £25,122,227         EXCESS OF INCOME         £25,124.10         £36,124.10         £44,1222.10         NATWEST ACCOUNT         £38,734.10         £		WEBSITE ADS	£120.00			
COMMISSION FROM SWEETS £69.00 £442.50 £46,485.74 £46,48	£0.00	SALE OF SHARES	£0.00	£1,656.58	HEATING & ELECTRICAL MAIN	£69
£42.50         LOTTERY         £0.00         £624.00         KEY HOLDER         £1           £46,485.74         £46,485.74         £42,345.58         £5,966.50         SECRETARIAL         £8,62,042.35         MISCELLANEOUS         £8,62,042.35         MISCELLANEOUS         £1           £542.50         BAR INCOME         £376.25         £189.00         MAINTENANCE CONTRACTOR         £1,70,221.20         £25,139.37         £24,721.83         £659.60         DONATIONS, FEES ETC         £3,242.20         £42,221.83         £659.60         DONATIONS, FEES ETC         £3,243.20         £25,798.97         £43,243.20         £25,798.97         £43,243.20         £1,229.27         REIMBURSEMENTS - DEPOSITS PLOYAGE         £1,200.00         £26,674.97         REIMBURSEMENTS - MISC         £45,0         £45,0         £45,0         £45,0         £45,0         £45,0         £45,0         £45,0         £44,0         £45,0         £44,0	£280.30	VH FUNCTIONS	£263.41	£4,434.50	CLEANING CONTRACTOR	£7,11
£46,485.74         £42,345.58         £5,966.50         SECRETARIAL         £8, 26,42.35         MISCELLANEOUS         £8, 22,042.35         MISCELLANEOUS         £1, 22,023         £21, 22,023         MAINTENANCE CONTRACTOR         £1, 22,023         £1, 22,023         £25,798.97         £25,798.97         £25,798.97         £25,798.97         £243, 22,77         £243, 22,77         £243, 22,799.97         £243, 22,799.97         £1, 22,299.97         £1, 22,299.97         £243, 22,299.97         £243, 22,299.97         £243, 22,299.97         £243, 22,299.97         £243, 22,299.97         £245, 22,299.97         £245, 22,299.97         £245, 22,299.97         £245, 22,299.97         £245, 22,299.97         £247,904.24		COMMISSION FROM SWEETS	£69.00			
\$\frac{\frac	£42.50	LOTTERY	£0.00	£624.00	KEY HOLDER	£62
\$\color \cdot \cdo	£46,485.74		£42,345.58	£5,966.50	SECRETARIAL	£8,44
## E542.50 BAR INCOME				£2,042.35	MISCELLANEOUS	£4
£0.00         INTEREST         £0.00         £25,139.37         £42,721.83         £42,721.83         £659.60         DONATIONS, FEES ETC         £42,721.83         £42,721.83         £659.60         DONATIONS, FEES ETC         £1,243,243         £25,738.97         £25,738.97         £43,243         £43,243,243         £25,738.97         £25,738.97         £21,229.21         £21,229.21         £21,229.27         £21,229.27         £21,229.27         £24,543,243,243         £24,43,243,243         £21,229.27	£542.50	BAR INCOME	£376.25	£189.00	MAINTENANCE CONTRACTOR	£1,18
£47,028.24         £42,721.83         £659.60 E25,798.97         DONATIONS, FEES ETC         £343, E243, E25,798.97           £876.00         REINBURSEMENTS - DEPOSITS REIMBURSEMENTS - MISC         £1,975.00 £0.00 £0.00         £876.00 £0.00 REIMBURSEMENTS - MISC         £1,975.00 £20,674.97         REIMBURSEMENTS - MISC         £45,000 £25,074.97           £47,904.24         EXCESS OF EXPENDITURE         £21,229.27 £47,904.24         EXCESS OF INCOME         £344,696.83           OPENING BALANCE 1.4.2022         CLOSING BALANCE 31.3.2023         NATWEST ACCOUNT SAVINGS ACCOUNT DEFICIT OF INCOME         £38,700.00 £23,	£0.00	INTEREST	£0.00			£42,16
£876.00         REINBURSEMENTS - DEPOSITS REIMBURSEMENTS - DEPOSITS REIMBURSEMENTS - DEPOSITS REIMBURSEMENTS - MISC         £1,975.00 £0.00 £0.00 £0.00 £0.00 £0.00         REIMBURSEMENTS - MISC         £43,445.00           £47,904.24         EXCESS OF EXPENDITURE         £21,229.27 £47,904.24         EXCESS OF INCOME         £244,696.83           OPENING BALANCE 1.4.2022         CLOSING BALANCE 31.3.2023         NATWEST ACCOUNT SAVINGS ACCOUNT DEFICIT OF INCOME         £38,700.00 £	£47,028.24	_		i and the	DONATIONS, FEES ETC	£94:
£876.00         REINBURSEMENTS - DEPOSITS REIMBURSEMENTS - DEPOSITS REIMBURSEMENTS - MISC         £1,975.00 £0.00         £876.00 £0.00         REIMBURSEMENTS - DEPOSITS REIMBURSEMENTS - DEPOSITS REIMBURSEMENTS - MISC         £1,3 £45,00           £47,904.24         EXCESS OF EXPENDITURE         £21,229.27 £24,229.27         EXCESS OF INCOME         £344,696.83           OPENING BALANCE 1.4.2022         CLOSING BALANCE 31.3.2023         NATWEST ACCOUNT SAVINGS ACCOUNT DEFICIT OF INCOME         £38,70				£25,798,97	,	£43,11
£47,904.24         REIMBURSEMENTS - MISC         £0.00         £0.00         £20.00         £26,674.97         REIMBURSEMENTS - MISC           £26,674.97         £25,674.	£876.00	REINBURSEMENTS - DEPOSITS	£1,975.00		REIMBURSEMENTS - DEPOSITS	£1,97
£47,904.24  EXCESS OF EXPENDITURE  £21,229.27  £44,696.83  EXCESS OF INCOME  £44,696.83  EXCESS OF INCOME  £44,696.83  CLOSING BALANCE 31.3.2023  NATWEST ACCOUNT  SAVINGS ACCOUNT  DEFICIT OF INCOME  £38,7		REIMBURSEMENTS - MISC	£0.00			£
£47,904.24  OPENING BALANCE 1.4.2022  CLOSING BALANCE 31.3.2023  NATWEST ACCOUNT £39,120.71  NATWEST ACCOUNT SAVINGS ACCOUNT DEFICIT OF INCOME £38,7	£47,904.24					£45,08
£47,904.24         £44,696.83         £47,904.24         £44,696.83           OPENING BALANCE 1.4.2022         CLOSING BALANCE 31.3.2023           NATWEST ACCOUNT         £39,120.71         NATWEST ACCOUNT         £38,7           SAVINGS ACCOUNT         DEFICIT OF INCOME         £38,7				,		
NATWEST ACCOUNT £39,120.71 NATWEST ACCOUNT £38,7 SAVINGS ACCOUNT DEFICIT OF INCOME £3	£47,904.24	EXCESS OF EXPENDITURE	£44,696.83	Printed Marie Control of the Control	EXCESS OF INCOME	-£390 <b>£44,69</b> 0
SAVINGS ACCOUNT DEFICIT OF INCOME £3		OPENING BALANCE 1.4.2022			CLOSING BALANCE 31.3.2023	
SAVINGS ACCOUNT DEFICIT OF INCOME £3		NATIMEST ASSOCIATE	200 150 51			
DEFICIT OF INCOME £:		NATIVEST ACCOUNT	£39,120.71			£38,72
						£
£39,120.71					DEFICIT OF INCOME	£39
			£39,120.71			£39,12

Signed by Melissa Martin

Treasurer

**BOUGHTON UNDER BLEAN VILLAGE HALL MANAGEMENT COMMITTEE** 

CHARITY TRUSTEES' ANNUAL REPORT FOR THE YEAR TO 31 MARCH 2023

Boughton Under Blean Village Hall Bull Lane Boughton Under Blean Faversham Kent ME13 9AH

Correspondence to the Treasurer: Mrs Melissa Martin Unit 218, Thunderhill Business Park, Hickman's Green,

Boughton under Blean, Near Faversham, Kent ME13 9NT

The Village Hall Charity is registered with the Charity Commissioners (no: 257525) and constituted by a Deed of

Trust, a copy of which is available on request.

Boughton Under Blean Parish Council is the Sole Trustee of the Village Hall.

The objective of the Charity is to maintain the hall for the benefit of Boughton Under Blean and surrounding villages and towns etc. It aims to provide first class facilities at an affordable cost. The Charity has a lettings secretary, a part-time cleaner, a part-time maintenance worker and a keyholder. Regular cleaning,

maintenance and decorating keep the hall looking exceptionally well cared for and attractive to hirers.

We continue to hold a Premises Licence and pay annual royalties for PRS for Music and PPL. to the Performing

Right Society.

Our current insurance covers us for building and contents, public liability and employer's liability. Regular health

and safety checks are carried out along with fire risk assessments and records duly kept.

Our regular hirings cover a wide range of activities including Modern Jive Club, Ladies Group, Parent and Toddler Group, Scrapbooking, Off-Road Model Car Racing, Village Hall meetings, Fencing Classes, The

Boughton Players Amateur Dramatics and monthly auctions.

The hall provides a venue for wedding receptions, private family parties, dances, quizzes, conferences, charity

events, concerts and various other social evenings. The library room is booked for regular meetings and other

small groups.

Kent County Council provide the Public Library and computer facilities at the hall for adults and children of the

local community with four weekly sessions.

The CCTV system is giving much improved security of the hall and surrounding area. Broadband has also recently

been installed.

The heating system was updated and a new kitchen fitted in 2018 with the help of a grant from Viridor. All of

our hirers, particularly our regulars are now reaping the benefits of these improvements to the village hall. We

are hoping to have solar panels installed and to refurbish the men's toiles during 2024.

We are very aware that it is necessary to run the village hall like a business concern and due to our hard-working

committee, we continue to provide this multi-functional amenity for the use by the community and surrounding

areas.

The trustee declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustee

Signature:

Date: 26.01.24/ Full name: Carol Clayson

Position: Chair