

Brookland Village Hall
Charity Number: 1026296
Annual report year-ended 31st January 2021

Address:- Boarmans Lane, Brookland, Kent. TN29 9RG

Trustees:-

Diana Roper
Colin Potts
Geoffrey Burfoot
Susan Burfoot

The charity is managed by the dedicated team of unpaid trustees and co-opted members of the public in the provision of the following services for the village and wider community. Trustees are recruited by individuals putting themselves forward and the Trustees selecting those who can support the charity in its aims.

What the charity does:

- General Charitable Purposes

Who the charity helps:

- Children/young people
- Elderly/old people
- Other charities or voluntary bodies
- The general public/mankind

How the charity helps:

- Provides buildings/facilities/open space

Annual report

The year to 31st January 2021 was an extremely difficult year for us all and resulted in the closure of the hall for the majority of the year due to Covid restrictions.

When we were legally able to do so, the hall was opened in accordance to national guidelines with appropriate Covid protection measures taken.

However this resulted in a fall in hall bookings from £7,283 in the previous year to £1,052 in this year.

Without the very valuable and timely support of Folkestone and Hythe District Council and the Kent Community Foundation the hall faced a very poor future but with this Covid financial support the hall was able to come through in better financial health and look forward to serving the local community in the future.

The hall is a valuable community asset in a rural area with the hall used for clubs, activities, celebrations and sport and leisure activities all of which are slowly coming back into use.

Financial Report.

Income for the year £25,285.

Expenses for the year £4,546.

Cash surplus for the year £20,739.

The income comprised of £1,052 hall bookings, £966 of local grants and £23,267 of grants from larger bodies.

Cash reserves stand at £22,133 as at 31st January 2021.

The surplus will be used for the improvement of the hall and the community it serves in the following years to come.

Please also refer to the Accounts submission for more details of income and expenditure.

Brookland Village Hall

Accounts Feb 2020 - Jan 2021

As at 31st January 2021

INCOME	19/20	20/21	Compared with previous year
Hall Hire	£1,940.00	£41.00	-£1,899.00
Saturday Market	£747.00	£160.00	-£587.00
Doctors Surgery	£444.00	£60.00	-£384.00
Parish Council	£236.00	£96.00	-£140.00
Playgroup	£658.20	£144.00	-£514.20
CARM/Sunshine club	£560.00	£24.00	-£536.00
Yoga	£1,272.00	£375.00	-£897.00
Olly Finn	£536.00	£104.00	-£432.00
WI	£634.00	£48.00	-£586.00
Polling station	£256.00	£0.00	-£256.00
Events / Patrons / Grants	£720.00	£24,233.28	£23,513.28
Total Income	£8,003.20	£25,285.28	£17,282.08

Expenses	19/20	20/21	Compared with previous year
Maintenance	£2,049.21	£908.48	-£1,140.73
Electric	£1,939.10	£674.98	-£1,264.12
Water	£410.05	£479.40	£69.35
Cleaning	£426.28	£144.00	-£282.28
Insurance	£613.00	£625.65	£12.65
Rates	£387.84	£96.00	-£291.84
Gardening	£1,161.00	£777.00	-£384.00
Misc / Sundries	£212.21	£840.83	£628.62
Total Expenses	£7,198.69	£4,546.34	-£2,652.35

Cash flow for the year	£804.51	£20,738.94	£19,934.43
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Bank balances		Debtors
Opening balance	£1,094.76	£300.00
Cash flow as above	£20,738.94	
Debtor payments	£300.00	-£300.00
Closing balance	£22,133.70	£0.00
Bank movement	£21,038.94	

Brookland Village Hall
Charity Number: 1026296
Examiners report year-ended 31st January
2021

Address:- Boarmans Lane, Brookland, Kent. TN29 9RG

We have not had the accounts independently verified as the income is only above £25,000 due to Covid-19 recovery grants.

Normal income is well below £25,000 as can be seen from the detailed accounts attached.