

Brookland Village Hall
Charity Number: 1026296
Annual report year-ended 31st January 2024

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 2024 saw the Hall bookings at the highest level since the pandemic at £4,246 but below the pre-pandemic income levels of £7,283 in 2019/20 due to changes in the way people meet and the lack of new groups using the hall.

We saw an increase in bookings for parties and other social events with great positive feedback.

During the year we received £71,500 from a legacy from Richard Hartley a Brookland resident. He was a great supporter of the village and the village hall and his legacy will enable us not only some financial resilience but the ability to improve the washroom facilities which are badly in need of repair. We thank him and his family for the support given.

This money had been put on an interest bearing deposit with the bank which raised £324.83 in interest income in the year.

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 £4,570.83

Legacy £71,500.00

Expenses for the year £4,675.15

Cash surplus for the year £71,395.68

Expenses included £852 for a Village Hall sign.

Cash reserves stand at £91,808.15 as at 31st January 2024.

The intention is to use some of this money to refurbish and update the washroom facilities so that they comply with current regulations.

The balance of the money will be used to secure the hall's future in uncertain times ahead and to ensure that the hall is a valuable local resource.

Brookland Village Hall

Accounts Feb 2023 - Jan 2024

As at 31st January 2024

| INCOME | 23/24 |
|---------------------------|-------------------|
| Hall Hire | £2,009.00 |
| Saturday Market | £0.00 |
| Doctors Surgery | £0.00 |
| Parish Council | £96.00 |
| Playgroup | £766.00 |
| CARM/Sunshine club | £216.00 |
| Yoga | £350.00 |
| Olly Finn | £0.00 |
| WI | £639.00 |
| Antiques Fair | £170.00 |
| Polling station | £0.00 |
| Savings Interest | £324.83 |
| Hall hire | £4,570.83 |
| Legacy Richard Hartley | £71,500.00 |
| Events / Patrons / Grants | £0.00 |
| Total Income | £76,070.83 |

| Expenses | 23/24 |
|-----------------------|------------------|
| Maintenance | £408.00 |
| Hall improvements | £852.00 |
| Electric | £389.49 |
| Water | £296.38 |
| Cleaning | £478.50 |
| Insurance | £772.57 |
| Rates | £129.06 |
| Gardening | £859.50 |
| Misc / Sundries | £489.65 |
| Total Expenses | £4,675.15 |

| | |
|-------------------------------|-------------------|
| Cash flow for the year | £71,395.68 |
|-------------------------------|-------------------|

| Bank balances | |
|--------------------|------------|
| Opening balance | £20,412.47 |
| Cash flow as above | £71,395.68 |
| Deposit account | £70,000.00 |
| Closing balance | £91,808.15 |
| Bank movement | £71,395.68 |

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Examiners report year-ended 31st January 2024

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

We have not had the accounts independently verified as the major income was from a legacy.

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