

FRANT MEMORIAL HALL
 INCOME & EXPENDITURE ACCOUNT
 YEAR ENDED 31 DECEMBER 2021

	2021	2020
Hall Income		
Hall rental income	15,682	11,295
Film Society net income	-	817
Other income	836	615
Covid 19 grant income	9,907	10,000
Interest received	3	10
	<u>26,548</u>	<u>22,737</u>
Deposits paid	120	-
Total income	<u>26,548</u>	<u>22,737</u>
Hall Expenditure		
Repairs and maintenance	3,878	12,783
Stripe charges	61	61
Cleaning costs	4,201	3,806
Gas and electricity	818	3,353
Water	1,036	1,036
Rates	212	-
Insurance	4,121	-
Fire protection	659	333
Waste disposal	857	730
Performing Rights Society	305	624
Broadband	653	630
Stationery	-	43
Website	2,358	2,598
Book-keeping and accountancy	3,420	1,080
Sundry expenses	45	507
Donations	60	60
	<u>22,684</u>	<u>27,644</u>
Refunded deposits	240	-
Total expenditure	<u>22,924</u>	<u>27,644</u>
Surplus/(Deficit)	<u>3,624</u>	<u>(4,907)</u>

FRANT MEMORIAL HALL
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£		£	
Bank accounts				
Current account	20,823		18,808	
Savings account	30,042		30,039	
Film Society account	<u>1,810</u>	52,675	<u>1,810</u>	50,657
Debtors				
Hall hire	2,473		542	
Deposits held	<u>320</u>	2,793	<u>440</u>	982
Creditors				
Income received in advance		(205)		-
Total assets		<u>55,263</u>		<u>51,639</u>

Represented By:

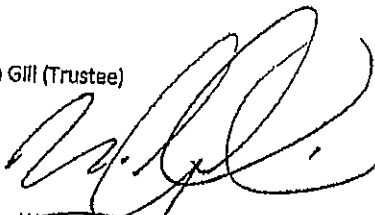
General Purpose Fund

Balance as at 1st January	51,639	56,546
Surplus/(Deficit)	3,624	(4,907)
Balance at 31 December	<u>55,263</u>	<u>51,639</u>

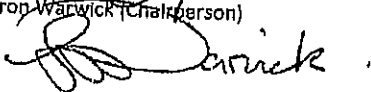
Non-Monetary Assets:

Land and Buildings used by the Charity: Frant Memorial Hall (Freehold title vested in the Trustees of Frant Memorial Hall by deed dated 12th May 1921)

Brian Gill (Trustee)



Sharon Warwick (Chairperson)



Certified to be in accordance with the books, bank statements, vouchers and information supplied.

Hazel Wells for Balanced Accounting LLP

Hazel Wells FCA, Partner
Balanced Accounting LLP

Independent examiner's report to the trustees of Frant Memorial Hall

I report to the trustees on my examination of the accounts of Frant Memorial Hall for the year ended 31 December 2021.

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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: Hazel Wells

Relevant professional qualification or body: ICAEW

Date: 22.3.2022

**Frant Memorial Hall Trustees Annual Report
for the year ended 31 December 2021**

Full name: Frant Memorial Hall

Other names by which the charity is known: Frant Hall

Registered charity number: 305231

Principal address:

The Green, Frant, Tunbridge Wells, TN3 9ED

Trustees:

Professor Patrick Godfrey
Dr Brian Gill

Governance and management:

The charity is operated under the rules of its governing document being the deed of gift dated 12 May 1921 and is unincorporated.

Trustees are re-elected each year.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Objectives and activities:

The purpose of the charity is for the provision and maintenance of a village hall for use by the community of Frant and surrounding areas.

The hall is used for a wide variety of classes and other forms of recreation and leisure time activities, ranging from fitness classes to baby groups and social events such as private parties.

Achievements and performance:

The hall was able to fully reopen to the public in May 2021, following intermittent closures due to Covid-19 lockdown restrictions.

The bookings are continuing to improve and are almost back to pre Covid-19 levels.

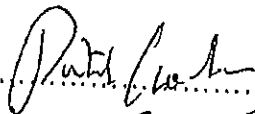
There has been consultation on upgrading the facilities, with work expected to be undertaken on this in 2022 with the replacement of windows.

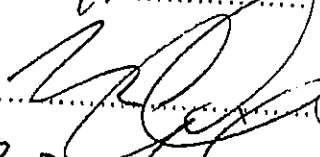
Financial review:

At the end of the period the charity recorded a surplus of £3,624 and had reserves of £55,263. Hall hire income was reduced in the year due to the closures required by the Covid-19 lockdowns, although this reduction in income was offset by grant income received.

Reserves are held by the charity to ensure sufficient funds for the maintenance and upkeep of the hall and in order to make future improvements to the facilities.

Signed by the charity's trustees:

Signed  (Prof P Godfrey) Date 15/9/2022

Signed  (Dr B Gill) Date 13/9/2022

BRIAN VINCENT GILL