

**FRANT MEMORIAL HALL
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2023**

	2023	2022
Hall Income		
Hall rental income	22,793	19,874
Film Society net income	-	175
Other income	481	598
Donations and fundraising	1,496	-
Defibrillator donations	5,477	-
Interest received	265	15
	<u>30,511</u>	<u>20,662</u>
Deposits received	640	200
Total income	<u>31,151</u>	<u>20,862</u>
Hall Expenditure		
Repairs and maintenance	13,446	5,940
Stripe charges	139	126
Cleaning costs	4,708	5,053
Gas and electricity	4,031	2,515
Water	1,074	59
Rates	218	415
Insurance	1,863	1,759
Transfer to defibrillator fund	-	230
Fire protection	1,757	546
Waste disposal	1,093	984
Defibrillator fund	396	396
Broadband	802	707
Website	3,404	3,355
Book-keeping and accountancy	3,240	3,240
Sundry expenses	173	175
Defibrillator costs	3,069	-
Donations	60	-
	<u>39,474</u>	<u>25,500</u>
Deposits returned	290	220
Total expenditure	<u>39,764</u>	<u>25,720</u>
(Deficit)/Surplus	<u>(8,614)</u>	<u>(4,858)</u>
Hall	(11,021)	(4,858)
Defibrillator	2,408	-
	<u>(8,614)</u>	<u>(4,858)</u>

**FRANT MEMORIAL HALL
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 31 DECEMBER 2023**

	2023		2022	
	£		£	
Bank accounts				
Current account	9,288		17,857	
Savings account	30,322		30,058	
Film Society account	-	39,610	1,985	49,900
Debtors				
Hall hire	637		593	
Deposits held	400	1,037	50	643
Creditors				
Income received in advance	(322)		(138)	
Accruals	(518)		-	
Total assets	<u>39,807</u>		<u>50,405</u>	

Represented By:

Funds

General Purpose Fund

Balance as at 1st January	50,405		55,263	
Transfer to defibrillator fund	(1,985)			
(Deficit)/surplus	<u>(11,021)</u>	37,399	(4,858)	

Defibrillator fund

(Deficit)/surplus	2,408			
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Balance at 31 December	<u>39,807</u>		<u>50,405</u>	
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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)

Nicky Holland (Trustee)



Sharon Warwick (Chairperson)



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

Frant Memorial Hall Trustees Annual Report for the year ended 31 December 2023

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
Mrs Nicola Holland

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

The remainder of the work on the replacement of the windows that was started in 2022 was carried out this year and has now been completed.

A defibrillator was purchased in March 2023 for use by the hall and the community. £5,476 was received in donations towards the purchase of the defibrillator and the ongoing running and maintenance costs.


Financial review:

At the end of the period the charity recorded a deficit of £8,614 and had reserves of £39,807. £2,408 of the reserves are attributed to the defibrillator fund for the ongoing costs and maintenance of the defibrillator. The deficit was largely due to the substantial repairs and maintenance costs incurred this year, primarily the £10,125 spent on the

replacement of the hall windows. The hall also paid £720 for replacement fencing, £500 for servicing and upgrading the AV system and £450 for an asbestos management survey.

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 ...23.7.24.....

Signed  (Mrs N Holland) Date ...23.7.24.....

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 2023.

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').

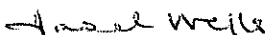
I report in respect of my examination of the Trust's accounts carried out under s.145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s.145(5)(b) of the Act.

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: 24.7.2024