

KEMPLEY VILLAGE HALL TRUST

England & Wales · Charity number 1005524

Details

Other names	KEMPLEY VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1991-11-06
Register	View on the Charity Commission register

Contact

Address	c/o Stonethwaite Kempley Green Kempley Dymock Gloucestershire GL18 2BW
Phone	01531 890738
Email	kempleyvillagehall@gmail.com
Website	www.kempleyvillagehall.org.uk

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KEMPLEY AND THE NEIGHBOURHOOD THEREOF WITHOUT DISTINCTION OF POLITICAL OR RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Kempley Village Hall Trust manages the village hall, which is leased from Kempley Parochial Church Council under the Albermarle Scheme, for the benefit of the village and surrounding area. The Trust organises a programme of events to promote community cohesion as well as promoting use of the hall by local community organisations.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** KEMPLEY
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£8,407	£7,420	-	-
2024-04-30	£12,803	£7,904	-	-
2023-04-30	£26,502	£10,944	-	-
2022-04-30	£11,355	£29,087	-	-
2021-04-30	£45,137	£35,173	-	-

Trustees

Name	Role	Appointed
Katie Louise Osmond	Chair	2015-05-28
Denise Baker		2019-05-21
Miranda Eggleston		2021-06-08

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Accounts

KEMPLEY VILLAGE HALL TRUST

Income & Expenditure Account 2022-2023

Income		Expenditure		
	£	£		
Hire of Hall		1656.50	Cleaning/Grass Cutting	209.10
Donations Received		428.20	Repairs/Maintenance	375.85
50 Club Subscriptions		1098.97	50 Club Draw	555.44
Daffodil Weekend 2022		3300.00	Web Site	0.00
Hall Modifications		10000.00	Hall Modifications	3581.05
Deposit		60.00	Deposit	60.00
Events:			Events:	
Appleby Stone	60.00		Appleby Stone	390.09
Free Disco/Jubilee	0.00		Disco/Jubilee	622.29
Johnny Coppin	960.00		Johnny Coppin	982.00
Call my Bluff	600.00		Call my Bluff	90.31
Christmas Disco	258.00		Christmas Disco	180.00
Opera Dudes	885.00		Opera Dudes	650.00
Quiz Night	720.00		Quiz Night	184.35
Roving Crows	765.00		Roving crows	690.12
Zoo Comes 2U	260.00		Zoo Comes 2U	0.00
Raffles	426.00			
	<u>4934.00</u>			<u>3789.16</u>
Bar: Proceeds	2545.75		KVHT Promotion	488.95
Hall Café: Proceeds	869.76		Bar: Drinks Licence	70.00
	<u>3415.51</u>		Music Licence	132.00
			Services: Fire protection	76.92
Electrical Feed in tariff		717.66	Heat/Light	728.83
Deposit Account Interest		57.96	Insurance	774.30
Book Sales		74.00	Rent/Rates	5.00
KPC Jubilee Grant		500.00	Water	97.50
HMRC Gift Aid		258.75		
		<u>1682.55</u>	Excess of income over expenditure	15557.45
Total Income	<u>26,501.55</u>		Total Expenditure	<u>26,501.55</u>

Balances as at 30th April 2022

Bank Current Account	2,431.46
Bank Deposit Account	9,081.54
PayPal Account	0.00
Cheques to be cleared	25.00
Bar Stock Float	250.00
Café Float	100.00
Excess of income over expenditure	15557.45
	<u>27,445.45</u>

Balances as at 30th April 2023

Bank Current Account	3405.95
Bank Deposit Account	23639.50
PayPal Account	0.00
Cheques cleared from 2022	50.00
Bar Stock Float	250.00
Café Float	100.00
Excess of expenditure over income	0.00
	<u>27,445.45</u>

I have examined the records and supporting vouchers as provided by the Honorary Treasurer and have found the above to be a true and accurate record and proper statement of the financial position of the Kempley Village Hall Trust Committee as at 30th April 2023.

Signed  J L Harper, Honorary Auditor, Kempley Village Hall Trust

Date 12/05/2023

Signed  D H Rees, Honorary Treasurer, Kempley Village Hall Trust

Date 10/05/2023

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Accounts

KEMPLEY VILLAGE HALL TRUST

Income & Expenditure Account 2020-2021

Income		Expenditure	
	£		£
Hire of Hall	275.00	Cleaning/Grass Cutting	250.22
Donations Received	28770.77	Repairs/Maintenance	251.03
50 Club Subscriptions	1237.80	50 Club Draw	608.95
		Web Site	0.00
Hall Modifications	14635.88	Hall Modifications	32935.44
Events: Event	0.00	Events: Event	0.00
Event	0.00	Event	0.00
Event	0.00	Event	0.00
Event	0.00	Event	0.00
Hall Café	<u>54.54</u>	Mail drop appeal	<u>12.50</u>
	54.54		12.50
Bar: Proceeds	0.00	Bar: Drinks Licence	70.00
Costs	<u>0.00</u>	Music Licence	0.00
	0.00		
Electrical Feed in tariff	158.25	Services: Heat/Light	417.36
Deposit Account Interest	5.14	Insurance	582.74
		Rent	5.00
		Water	<u>39.31</u>
			1044.41
		Excess of income over expenditure	9964.83
Total Income	<u><u>45,137.38</u></u>	Total Expenditure	<u><u>45,137.38</u></u>

Balance Sheet

Balances as at 30th April 2020

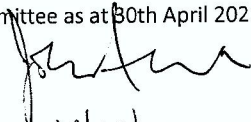
Bank Current Account	1191.15
Bank Deposit Account	18111.64
PayPal Account	0.00
Cheques to be cleared	35.00
Bar Stock Float	250.00
Excess of income over expenditure	9964.83
	<u><u>29,552.62</u></u>

Balances as at 30th April 2021

Bank Current Account	10900.57
Bank Deposit Account	18330.08
PayPal Account	0.00
Cheques cleared from 2020	71.97
Bar Stock Float	250.00
	0.00
	<u><u>29,552.62</u></u>

I have examined the records and supporting vouchers as provided by the Honorary Treasurer and have found the above to be a true and accurate record and proper statement of the financial position of the Kempley Village Hall Trust Committee as at 30th April 2021.

Signed



J L Harper, Honorary Auditor, Kempley Village Hall Trust

Date

09/05/2021

Signed



D H Rees, Honorary Treasurer, Kempley Village Hall Trust

Date

09/05/2021