

# NORTH KYME VILLAGE HALL

England & Wales - Charity number 1080600

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2000-05-08

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** North Kyme Village Hall  
Vacherie Lane  
North Kyme  
Lincoln  
LN4 4DL

**Phone** 01526557072

**Email** [chair@nkvh.org.uk](mailto:chair@nkvh.org.uk)

**Website** [www.nkvh.org.uk](http://www.nkvh.org.uk)

## Activities

---

**Objects:** (A) TO PROVIDE A HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NORTH KYME IN THE COUNTY OF LINCOLNSHIRE, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATIONS, WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR SUCH INHABITANTS(B) TO MAINTAIN, REPAIR, RESTORE, PRESERVE, IMPROVE, BEAUTIFY AND RECONSTRUCT FOR THE BENEFIT OF THE INHABITANTS OF NORTH KYME THE FABRIC OF THE HALL, ITS FIXTURES AND FITTINGS , FURNITURE AND OTHER CHATTELS

**Activities:** Upkeep & running of Village Hall through events & hall hire charges, including:private hire, bingo, quizzes, dances, craft fairs, Summer Produce & Craft Show, monthly coffee mornings & craft groups. Regular clubs and groups include N.H.S.Pulmonary rehab, Parent & Tots Group, Stitch in Kyme sewing club, Taekwondo, keep fit classes, and dog training.Parish Council Meetings are also held here.

## Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Amateur Sport, Animals, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF NORTH KYME IN THE COUNTY OF LINCOLNSHIRE
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,488	£39,539	-	-
2024-12-31	£29,149	£20,072	-	-
2023-12-31	£29,845	£38,621	-	-
2022-12-31	£18,537	£15,041	-	-
2021-12-31	£22,905	£30,119	-	-

## Trustees

Name	Role	Appointed
ANN COLCLOUGH		
Darren Taylor		2023-02-15
SIMON MAPLETHORPE		
elizabeth colclough		2013-12-18

**NORTH KYME VILLAGE HALL**

England & Wales - Charity number 1080600

---

# Accounts

---



# **NORTH KYME VILLAGE HALL**

Charity Number: 1080600

## **TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS**

For the Year Ended  
**31 December 2025**

Registered Address:  
North Kyme Village Hall  
Vacherie Lane  
North Kyme  
Lincolnshire  
LN4 4DL

## **TRUSTEES' ANNUAL REPORT**

For the year ended 31 December 2025

### **Reference and Administrative Details**

#### **Charity Name**

North Kyme Village Hall

#### **Charity Registration Number**

1080600

#### **Principal Address**

North Kyme Village Hall  
Vacherie Lane  
North Kyme  
Lincolnshire  
LN4 4DL

#### **Trustees**

The trustees serving during the year and since the year-end were as follows:

D Taylor  
E Colclough  
A Colclough  
S Mablethorpe  
Geoff Everard  
Linzi Parr  
Rick Johnson

#### **Independent Examiner**

VE Accounting Services Limited – Chartered Accountants  
125 Temple Hill  
Dartford  
DA1 5TU

#### **Bankers**

HSBC Business Banking  
221 High Street, Lincoln, LN1 1TS

### **Structure, Governance and Management**

## **Governing Document**

North Kyme Village Hall is a registered charity governed by its constitution adopted on 15<sup>th</sup> January 1998. The charity is managed by a committee of trustees who meet regularly to oversee the Village Hall's operations and strategic direction.

## **Appointment of Trustees**

Trustees are appointed in accordance with the charity's constitution. The management committee may consist of up to six trustees.

## **Organisational Structure**

The charity is managed by the Board of Trustees, who meet regularly to discuss policy and strategy. Day-to-day operations are delegated to the hall management team, including caretaking, bookings coordination, finance manager and bar operations. The trustees maintain overall responsibility for the charity's activities and financial management.

## **Risk Management**

The trustees have considered and reviewed the significant risks to which the charity is exposed. Systems have been established to mitigate the identified risks, including comprehensive insurance cover, health and safety procedures, and regular maintenance of the building and equipment.

## **Objectives and Activities**

### **Charitable Objectives**

The charity's objectives are to provide and maintain a village hall for the benefit of the inhabitants of North Kyme and the surrounding area, for recreational and leisure activities, meetings, and other forms of social interaction, and to improve the conditions of life for the community.

### **Activities**

The Village Hall provides facilities for:

- Regular hall hire for private functions, including weddings, birthday parties, and funeral wakes
- Community events such as craft fairs, summer fairs, and seasonal celebrations
- Social activities including bingo, coffee mornings (Teapot Times), summer and Christmas events
- Licensed bar facilities for hirers and events
- In 2025, the development of the Doggie Paddock facility, funded by the People's Postcode Lottery

### **Public Benefit**

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and when planning future activities. The Village Hall provides significant public benefit to the local community by offering affordable facilities for social, recreational, and community activities that are accessible to all residents.

## Achievements and Performance

### Review of Activities

2025 was a year of significant investment and development for North Kyme Village Hall, despite the financial challenges reflected in the year-end deficit. The significant achievement was the completion of the Doggie Paddock project, funded by a £10,323 restricted grant from the People's Postcode Lottery. This new facility enhances the Hall's community offering and provides a valuable resource for dog owners in the area.

The trustees made a strategic decision to invest the 2024 surplus of £9,075 in essential capital improvements totalling £7,579. These improvements included:

- Porch improvements
- Painting of Hall and Bar Area
- New external lights
- New hand dryers in toilets
- New heater in bar area
- PIR Sensor for bollard lights and floodlights
- Upgrade to CCTV system

These improvements significantly enhance the comfort, security, and appearance of the Village Hall for all users.

### Income Generation

Total unrestricted income for 2025 was £24,165, showing a decrease from £29,146 in 2024. The main sources of income were:

- Hall hire: £12,445 (down from £16,136 in 2024)
- Bar sales: £5,711 (similar to £5,730 in 2024)
- Weddings and parties: £3,689 (compared to £3,382 in 2024)
- Community events: £1,045 (down from £1,750 in 2024)
- Interest income: £646 (up from £508 in 2024)

The reduction in hall hire income reflects the continued challenging environment for post-pandemic venue bookings. The trustees are committed to increasing occupancy rates through enhanced marketing and community engagement.

### Community Impact

Throughout 2025, the Village Hall continued to serve as a vital community hub, hosting numerous private functions, regular community events, and providing a welcoming space for residents. The completion of the Doggie Paddock added a unique facility to the Hall's offerings, demonstrating our commitment to meeting diverse community needs.

## Financial Review

### Results for the Year

The charity's financial results for the year ended 31 December 2025 show a deficit of £5,051 on unrestricted funds, with restricted funds balanced at nil following the completion of the Doggie Paddock project.

Summary of financial position:

- Total income: £34,488 (2024: £29,146)
- Total expenditure: £39,539 (2024: £20,072)
- Net deficit: £5,051 (2024: surplus £9,075)
- Closing reserves: £35,774 (2024: £40,825)

The deficit was anticipated and resulted from the strategic decision to invest the 2024 surplus in capital improvements (£7,579) combined with increased operational costs, particularly in repairs and maintenance (£9,923 total in 2025 compared to £2,142 in 2024) and staff costs (£5,126 compared to £928 in 2024).

### Reserves Policy

The trustees have established a reserves policy to ensure the charity can meet its ongoing commitments and respond to unexpected costs or opportunities. The target is to maintain unrestricted reserves equivalent to 6-12 months of operating expenditure.

At 31 December 2025, unrestricted reserves stood at £35,774. This represents approximately 14 months of regular operating costs (excluding the one-off capital expenditure), which is within the target range and provides a comfortable cushion for future operations.

### Investment Policy

The charity's funds are held in interest-bearing accounts with [Bank name]. The trustees regularly review interest rates to ensure the charity receives competitive returns while maintaining ready access to funds. During 2025, interest income of £646 was received.

## Plans for Future Periods

Looking ahead to 2026 and beyond, the trustees' priorities include:

- Increasing hall hire bookings through enhanced marketing and community outreach
- Developing the use of the Doggie Paddock facility to generate additional income
- Maintaining the improved facilities completed in 2025
- Exploring grant opportunities for future development projects
- Continuing to provide a welcoming and well-maintained community space
- Returning to operational surplus through increased income generation

The trustees are confident that the investments made in 2025 will support income growth and operational efficiency in the years ahead.

## Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year that give a true and fair view of the charity's state of affairs and the resources it received and applied for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP (FRS 102)
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed
- Prepare the financial statements on the going concern basis unless it is inappropriate

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and to disclose, with reasonable accuracy at any time, the charity's financial position. They are also responsible for safeguarding the charity's assets and, accordingly, for taking reasonable steps to prevent and detect fraud and other irregularities.

Approved by the trustees on [date to be inserted] and signed on their behalf by:

---

[Name]  
Chair of Trustees

## INDEPENDENT EXAMINER'S REPORT

To the Trustees of North Kyme Village Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

### Responsibilities and Basis of Report

As the charity trustees, you are responsible for preparing the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 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 charity 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 identified no other matters in connection with the examination that should be drawn to the reader's attention to enable a proper understanding of the accounts.

---

[Name of Independent Examiner]  
[Qualifications]

[Address]

Date: [Date to be inserted]

## STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

For the year ended 31 December 2025

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<b>INCOME AND ENDOWMENTS FROM:</b>				
<b>Donations and legacies</b>				
Postcode Lottery - Doggie Paddock	-	10,323	10,323	-
Donations	-	-	-	10
Charitable donations (Parish Council)	-	-	-	2,000
<b>Charitable activities</b>				
Hall Hire	12,445	-	12,445	16,136
Weddings and Parties	3,689	-	3,689	3,382
Bar Sales	5,711	-	5,711	5,730
Bar Hire	240	-	240	-
Cleaning Services	120	-	120	-
Fairs	269	-	269	1,610
Community Events	1,045	-	1,045	1,750
<b>Other trading activities</b>				
Fundraising	-	-	-	93
<b>Investments</b>				
Interest Income	646	-	646	508
<b>Other income</b>				
Other Revenue	-	-	-	30
<b>TOTAL INCOME</b>	<b>24,165</b>	<b>10,323</b>	<b>34,488</b>	<b>29,146</b>
<b>EXPENDITURE ON:</b>				
<b>Cost of generating funds</b>				
Cost of Bar Stock	2,318	-	2,318	2,422
Bar Staff	1,444	-	1,444	1,072
<b>Charitable activities</b>				
Staff Costs (Caretaking and Bookings)	5,126	-	5,126	928
Costs of Events	1,917	-	1,917	1,349
Repairs & Maintenance - Capital Projects	7,579	-	7,579	-

North Kyme Village Hall - Annual Report 2025

Repairs & Maintenance - General	2,344	-	2,344	2,142
Lighting, Heating, Telephone, Mobile and Water	5,042	-	5,042	4,924
Bank, Sumup and Equals Fees	127	-	127	166
Postcode Lottery - Doggie Paddock	33	10,323	10,356	-
Equipment, General, Printing, and Software	1,121	-	1,121	1,937
Licensing and Subscriptions	227	-	227	215
Marketing, Accountancy and Professional Fees	86	-	86	50
Charitable Donations	-	-	-	2,200
Cleaning	839	-	839	2,046
Insurance	629	-	629	414
Rates	384	-	384	108
Travel - National	-	-	-	45
Bad Debt Written Off	-	-	-	52
<b>TOTAL EXPENDITURE</b>	<b>29,216</b>	<b>10,323</b>	<b>39,539</b>	<b>20,072</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(5,051)</b>	<b>-</b>	<b>(5,051)</b>	<b>9,075</b>
Transfers between funds	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>(5,051)</b>	<b>-</b>	<b>(5,051)</b>	<b>9,075</b>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward	40,825	-	40,825	31,750
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>35,774</b>	<b>-</b>	<b>35,774</b>	<b>40,825</b>

**BALANCE SHEET**

As at 31 December 2025

	2025	2024
	£	£

**CURRENT ASSETS**

Cash at bank and in hand:		
Community Savings Account	30,988	40,698
Treasurers Account	2,425	7,260
Equals Cards	47	885
Bar Float	120	120
Petty Cash	70	70
<b>Total cash at the bank and in hand</b>	<b>33,651</b>	<b>49,033</b>
Accounts Receivable	1,197	1,174
Bar Stock	888	1,033
Prepayments	224	(2)
<b>Total Current Assets</b>	<b>35,960</b>	<b>51,239</b>

**CURRENT LIABILITIES**

Parent & Tots bank balance	119	-
Expenses to be claimed	-	59
Deferred Income	-	10,323
Accounts Payable	67	31
<b>Total Current Liabilities</b>	<b>186</b>	<b>10,414</b>

<b>NET CURRENT ASSETS</b>	<b>35,774</b>	<b>40,825</b>
<b>NET ASSETS</b>	<b>35,774</b>	<b>40,825</b>

**FUNDS**

Unrestricted funds	35,774	40,825
Restricted funds	-	-
<b>TOTAL FUNDS</b>	<b>35,774</b>	<b>40,825</b>

The financial statements were approved by the Board of Trustees on [date to be inserted] and signed on its behalf by:

\_\_\_\_\_  
[Name]  
Chair of Trustees

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

### 1. Accounting Policies

#### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Income recognition

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, the income will probably be received, and the amount can be measured reliably.

Income from hall hire, bar sales, events and other trading activities is recognised when earned. Grant income is recognised when the charity has an entitlement to the funds, and any attached conditions have been met. Interest income is recognised on an accruals basis.

#### Expenditure recognition

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, settlement will probably be required, and the amount of the obligation can be measured reliably.

#### Fund accounting

Unrestricted funds are available for use at the trustees' discretion to further the charity's general objectives. Restricted funds are funds subject to specific conditions imposed by donors or by the appeal's purpose.

### 2. Restricted Funds

In 2024, the charity received a £10,323 grant from the People's Postcode Lottery to create a Doggie Paddock facility. Total expenditure on this project was £10,356, with the £33 overspend being covered by unrestricted funds. The restricted fund balance at 31 December 2025 is nil.

The deferred income of £10,323 shown in the 2024 Balance Sheet represented the Postcode Lottery grant received in advance, which was recognised as income in 2025 upon project delivery.

### **3. Capital Improvements**

In 2025, the trustees approved a capital improvement programme totalling £7,579 to be funded from the 2024 surplus. These improvements comprised:

- Porch improvements
- Painting of Hall and Bar Area
- New external lights
- New hand dryers in toilets
- New heater in bar area
- PIR Sensor for bollard lights and floodlights
- Upgrade to CCTV system

These improvements have been expensed in the year as they represent repairs and enhancements to the building rather than the creation of new fixed assets.

### **4. Trustees' Remuneration and Related Party Transactions**

No trustees received any remuneration or expenses during the year (2024: £nil). There were no related party transactions during the year.

### **5. Employees**

The charity employs casual staff for caretaking, bookings coordination and bar operations. No employee earned more than £60,000 during the year.

### **6. Taxation**

The charity is exempt from corporation tax as all its income is applied for charitable purposes.

**NORTH KYME VILLAGE HALL**

England & Wales - Charity number 1080600

---

# Accounts

---



## **North Kyme Village Hall - Annual Report for 2024**

The Committee sincerely thanks Michelle Davies for her dedicated service as Chair until August 2024. Her efforts, alongside Tony's, were instrumental in implementing new systems, including our website, booking systems, management of the bar and licence, and updating procedures.

We also extend our heartfelt thanks to Glen Everard for her years of dedication to making the Village Hall a success and for her continued support of the financial administration.

In 2024, the Village Hall continued to prioritise maintenance and facility improvements. With the hall over ten years old, the Committee has worked diligently to maintain a financial surplus, allowing us to plan for redecoration and upgrades. Security has been enhanced by installing a CCTV System, with a new hard drive and higher-quality cameras, improving safety, particularly in the play park.

To enhance the hall's efficient management, the Committee appointed a paid bookings manager, streamlining operations and improving the experience for all users.

The Village Hall remains a hub for community activities. Over the past year, we have hosted various events, including a summer fair, coffee mornings under the 'Teapot Times' initiative, and a term-time Parents & Tots group. Other successful events included an Equinox Fayre, four bingo evenings, a Strawberry Tea, and craft fairs.

In addition to these special events, we continue to offer a wide range of regular activities, including NHS health programmes, fitness classes, dog training, taekwondo, yoga, baby classes, sewing groups, and craft workshops.

The Village Hall has also actively supported the wider community. We donated to the Parish Council to assist with the proposed purchase of a Speed Indicator Device. Furthermore, financial contributions supported the Lincs and Notts Air Ambulance and the Royal British Legion.

Financially, the hall remains in a strong and stable position. Hall hire income remained steady at £16,136, supported by revenue from bar sales (£5,730) and various events. While an overall deficit was recorded in 2023 due to necessary refurbishments, 2024 marked a return to financial stability, with a reported operating profit of £9,075.

The Committee remains committed to the village hall's continued success and sustainability, ensuring it remains a welcoming and vibrant space for the entire community.

Signed on behalf of the Committee by:

Darren Taylor  
Chair

# **North Kyme Village Hall 2024 Financial Year End**

North Kyme Village Hall  
For the year ended 31 December 2024

# Profit and Loss

## North Kyme Village Hall For the year ended 31 December 2024

2024

### Turnover

Adult Birthday Party	625
Bar Sales	5,730
Bingo	704
Children's Birthday Party	2,104
Craft Fair	402
Donations	10
Equinox Fayre	605
Fund Raising	93
Funeral Wake	21
Hall Hire	16,136
Interest Income	508
Other Revenue	30
Strawberry Tea	212
Summer Fair	604
Teapot Times - Coffee Morning/Afternoon	102
Wedding	633
Wrinkly Rockers	630
<b>Total Turnover</b>	<b>29,146</b>

### Cost of Sales

Bar Staff	1,072
Caretaking and Bookings	928
Cost of Bar Stock	2,422
Cost of Events	857
Food	256
Prizes	236
<b>Total Cost of Sales</b>	<b>5,772</b>

### Gross Profit

**23,375**

### Administrative Costs

Audit & Accountancy fees	50
Bad Debt Written Off	52
Bank Fees	89
Bar Equipment	118
Charitable Donations	200
Cleaning	1,583
Cleaning Supplies	463
Computer Equipment	87
Electricity	3,487
General Expenses	145
Heating Oil	688

2024

Insurance	414
IT Software and Consumables	488
Licensing	180
Mobile Phone	42
Parish Council Contribution	2,000
Printing & Stationery	401
Rates	108
Repairs & Maintenance	2,142
Subscriptions	35
SumUp Fees	76
Telephone & Internet	400
Travel - National	45
Village Hall Equipment	699
Water	307
<b>Total Administrative Costs</b>	<b>14,300</b>
<b>Operating Profit</b>	<b>9,075</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>9,075</b>
<b>Profit after Taxation</b>	<b>9,075</b>

# Balance Sheet

## North Kyme Village Hall As at 31 December 2024

31 DEC 2024

### Current Assets

#### Cash at bank and in hand

Bar Float	120
Community Savings Account	40,698
Equals Card - E Colclough	141
Equals Card - G Everard	84
Equals Card - M Jolly	50
Equals Money - Main Account	610
Petty Cash	70
Treasurers Account	7,260
<b>Total Cash at bank and in hand</b>	<b>49,033</b>

Accounts Receivable	1,174
Bar Stock	1,033
Prepayments	(2)
<b>Total Current Assets</b>	<b>51,239</b>

### Creditors: amounts falling due within one year

Accounts Payable	31
Deferred Income	10,323
Expenses Claim to be Paid	59
<b>Total Creditors: amounts falling due within one year</b>	<b>10,414</b>

**Net Current Assets (Liabilities)** 40,825

**Total Assets less Current Liabilities** 40,825

**Net Assets** 40,825

### Capital and Reserves

Current Year Earnings	9,075
Retained Earnings	31,750
<b>Total Capital and Reserves</b>	<b>40,825</b>



## **Independent Examiner's Report to the Trustees of North Kyme Village Hall**

I report on the accounts for the year ended 31<sup>st</sup> December 2024.

### **Respective responsibilities of trustees and independent examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'Given Chanetsa-Mazarura'.

Given Chanetsa-Mazarura, FCA

(Institute of Chartered Accountant in England and Wales, Membership Number: 2649792)

For and on behalf of

VE Accounting Services Limited - Chartered Accountants

125 Temple Hill, Dartford, DA1 5TU

Date: 7<sup>th</sup> February 2025

**Registered Office Address:** 125 Temple Hill, Dartford, DA1 5TU

**Website:** [www.veaccounting.co.uk](http://www.veaccounting.co.uk)

**Directors:** Given Chanetsa-Mazarura, FCA, CFA    Brice Musendo, FCA, MBA

**NORTH KYME VILLAGE HALL**

England & Wales - Charity number 1080600

---

# Accounts

---

## **Annual Report for 2023**

After 10 years at the helm, the Chairman decided it was time for a new leader. The Committee extend their thanks to Mr Panton for his dedication to the community as 50 years as Parish Councillor and almost as long on the village hall committee.

The hall was completed in 2013 and some of the furniture and fittings were coming to the end of their life. The Committee implemented a scheme of replacing and upgrading the existing furniture and fittings, where necessary, within the hall. New locks were fitted to external doors to improve security, lack of storage was addressed within the office, new chairs were purchased for the bar area, the bar itself was cleaned, refurbished and fully stocked to enable us to market it effectively for parties and weddings. We engaged paid bar staff instead of relying on volunteers from the committee and this has worked well.

For the benefit of the community the Village Hall has provided a Christmas party, Coronation party, supported Coffee afternoons, and a term time Parents & Tots children's group and put on other events such as a Wrinkly Rockers, 3 evenings of bingo, a Strawberry Tea, the annual Village Show, an end of summer party, a ceilidh and 2 craft fairs.

The Village Hall has also supported the Parish Council with a donation to fund the refurbishment of the playpark and donations towards the proposed purchase of a Speed Indicator Device. A local resident held a fundraising evening in aid of the Royal Papworth Hospital Charity, The Village Hall made a monetary donation as well as free hire of the hall and bar.

Financially the Hall is in a strong position. Hall hire has remained strong and the slight increase in charges has helped to maintain a steady income. Although the year ended in a deficit this is a reflection on the necessary investment that has been made to refurbishment and upgrading of the facilities.

Signed on behalf of the Committee by

G Everard

Treasurer

## North Kyme Village Hall

### Summary of Receipts & Payments 31st December 2022 - 31st December 2023

Receipts	Amount	Payments	Amount
Bank Interest	£429.48	Internet	£412.74
Hall & Bar Hire	£9,328.00	Electricity	£2,580.86
Bar Sales	£6,316.06	Heating Oil	£721.36
Craft Fair	£1,314.53	Bar Stock	£3,175.18
Equals Top Up	£7,040.00	Bar Manager's Commission	£1,323.62
Donations	£1,295.68	Sum Up Fees	£59.23
Events	£2,608.09	Accountancy	£167.29
NKDC Lottery	£101.00	Bank Charges	£104.15
Other Events	£1,412.49	Equals Card Top ups	£7,140.00
		Licenses, Rates & Insurances	£1,598.00
		Stationery & Office Expense	£325.94
		Asset purchase, maintenance	£12,690.46
		Buffet/Food	£1,049.22
		Cleaning	£836.13
		Cleaning/Kitchen Supplies	£407.34
		Advertising	£36.00
		Christmas Party	£259.53
		Coronation	£1,125.31
		Prizes	£437.99
		Other	£4,170.15
Sub total	<b>£29,845.33</b>	Sub total	<b>£38,620.50</b>

#### Bank Reconciliation

##### Balances Bfwd from 31 December 2022

Treasurers Account	10937.17
Community Savings Account	28437.16
Petty Cash	70
Bar Float	100
Equals Account	£100.00
Equals Card - E Colclough	£0.00
Equals Card - G Everard	£100.00
Equals Card - A Parsons	£0.00

Total **£39,744.33**

Plus Receipts £29,845.33

Sub total £69,589.66

Payments £38,620.50

Grand Total **£30,969.16**

##### Closing Balance

Treasurers Account	1071.68
Community Savings Account	28866.64
Petty Cash	70
Bar Float	120
Equals Account	£210.00
Equals Card - E Colclough	£136.30
Equals Card - G Everard	£103.12
Equals Card - M Davies	£131.42
Equals Card - A Parsons	£0.00
Credit pending	£240.00

**£30,949.16**

Difference -£20.00

I accept these accounts are a true reflection on the finances of North Kyme Village Hall on behalf of the Trustees.

Signature Michelle Davies

Date 21/02/2024

Chairperson

**NORTH KYME VILLAGE HALL**

**Independent Examiners report on unaudited Accounts of**

**NORTH KYME VILLAGE HALL year ending 31<sup>st</sup>. December 2023**

**Independent Examiners Statement.**

**In connection with my examination no matter has come to my attention, the books were kept in good order, every receipt and invoice was recorded, petty cash and float recorded and Bank Reconciliation was done monthly and presented to the Committee.**

**Alison Bourne,**

**Independent Examiner.**

**4, East Street,**

**Helpringham,**

**SLEAFORD NG34 0RN**

**15<sup>TH</sup>. February 2024.**