

KINGTON LANGLEY VILLAGE HALL AND RECREATION GROUND CIO

England & Wales · Charity number 1165128

Details

Other names KINGTON LANGLEY VILLAGE HALL

Status Registered

Legal form CIO

Registered 2016-01-11

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

Contact

Address Spy Cottage
2 Ashes Lane
Kington Langley
Chippenham
SN15 5NP

Phone 01249750760

Email ADMIN@KLVH.ORG

Website WWW.KLVH.ORG

Activities

Objects: TO RUN A VILLAGE HALL AND RECREATION GROUND AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE CIVIL AND ECCLESIASTICAL PARISHES OF KINGTON LANGLEY ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Running a village hall and recreation ground promoting for the benefit of the inhabitants of Kington Langley facilities for recreation or other leisure time occupation of individuals who have need of such facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,084	£28,387	-	-
2023-12-31	£30,161	£18,910	-	-
2022-12-31	£51,691	£16,907	-	-
2021-12-31	£34,315	£15,536	-	-
2020-12-31	£28,640	£35,442	-	-

Trustees

Name	Role	Appointed
TONY SHEPHERD	Chair	2016-01-11
ANDY BOULTON		2016-01-11
Amy Olwen Tayler		2024-08-10
Brian Charles Tanner		2019-07-03
DAPHNE ELLEN POVEY		2016-01-11
Dr PETER WILLMOTT GILES OBE MA PHD		2016-01-11
Graham Richard Watson		2025-01-30
Hugh Geoffrey Collins MRICS		2022-09-16
IAN AINSLIE MORRISON		2016-01-11
JULIA MARIE COOK		2016-01-11
Kelvina Anne Gosling		2021-12-11
Oliver Michael Hickman		2022-01-20
Warren Derick Burgess		2016-07-06

KINGTON LANGLEY VILLAGE HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1165128

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kington Langley Village Hall and Recreation Ground CIO

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1165128

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Andy Davis

Date:

14 August 2025

Name:

Andy Davis FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

The Old Post Office, 41-43 Market Place

Chippenham

SN15 3HR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.



Charity Name Kington Langley Village Hall	No (if any) 1165128
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall, Grounds and equipment	22,837	-	-	22,837	22,546
Social Functions	599	-	-	599	1,103
Donations and Grants	1,520	-	-	1,520	2,112
PV Solar income	6,586	-	-	6,586	3,501
Interest	664	-	-	664	416
Miscellaneous	879	-	-	879	483
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,084	-	-	33,084	30,161
A2 Asset and investment sales, etc.	-	-	-	-	
Total receipts	33,084	-	-	33,084	30,161
A3 Payments					
Booking and Administrative Costs	1,000	-	-	1,000	1,180
Return of Deposits	1,801	-	-	1,801	1,937
Cost of Running Social Functions	438	-	-	438	996
Utilities	5,605	-	-	5,605	4,637
Facilities Management	4,189	-	-	4,189	4,062
Maintenance and Repairs	2,598	-	-	2,598	1,840
Insurance and Safety Checks	2,992	-	-	2,992	1,908
Loan Repayments	-	-	-	-	-
Subscriptions and Fees	1,109	-	-	1,109	908
Miscellaneous	829	-	-	829	135
Projects (non-capital)	6,914	-	-	6,914	298
Sub total	27,475	-	-	27,475	17,901
A4 Asset and investment purchases, etc.	913		-	913	1,009
Total payments	28,387	-	-	28,387	18,910
Net of receipts/(payments)	4,697	-	-	4,697	11,252
A5 Transfers between funds	1,000	1,000	-	-	-
A6 Cash funds last year end	106,807	1,000	-	107,807	96,555
Cash funds this year end	112,504	-	-	112,504	107,807

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Current Account	10,960	-	-
	CAF Bank 60 day Account	101,023	-	-
	Cash in hand	521	-	-
	Total cash funds	112,504	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hire fees due	2,396	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall Bldg, Grounds, Pavilion, outbldgs, Play Equipment, fixtures & fittings	General	-	-
	Tables and chairs (internal use & hire pool)	General	-	-
	Catering equipment, crockery and cutlery	General	-	-
	PA /Projector and hearing loop system	General	-	-
	Stage lighting	General	-	-
	Piano	General	-	-
	CCTV and Access Control Systems	General	-	-
	PV Solar system	General	-	-
	Computer/Broadband network	General	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prepaid event fees	General	739	
	Deposits due return	General	40	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A.E. SHEPHERD	23/07/25
	P.W. GILES	23/07/25



Trustees' Annual Report for the period

From 1 Jan 24 Period start date To 31 Dec 24 Period end date

Charity name: Kington Langley Village Hall and Recreation Ground CIO

Charity registration number: 1165128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall and recreation ground and to promote for the benefit of the inhabitants of Kington Langley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is available for the use of members of the village and the neighbouring communities. A wide range of sporting, educational, entertaining and social activities took place throughout the period. The hall is used by all ages, from toddlers to senior citizens, with activities and events taking place nearly every day of the period. The recreation ground (including the children's play areas) is open to all for informal use and can be booked for more significant activities at low rates.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All our trustees are volunteers and contribute to the smooth running of the CIO. We also have a few non-trustee volunteers who make extremely valuable contributions in specialist areas such as technical support, our web site and social media.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall continues to run at close to maximum capacity. Sadly we lost a couple of regular users: one due to the death of the organiser, the other because no volunteers came forward to continue running the group. Gratifyingly we gained a couple of new user groups in the smaller room which tends to be less well used than the main hall. The range of activities continues to widen, including the active (dancing, yoga and pilates), musical, cultural (Arts Society and practical art group) and practical activities (hobbies and amateur radio). Family activities such as birthday and anniversary functions lead to pressure on weekend Hall availability for families within the village, but increasingly from the developments on this side of Chippenham. Sadly, the Rural Arts Touring scheme has not regained the reputation it enjoyed pre-pandemic, so we continue to promote carefully selected events at our own risk. Finally, further planning delays and consequent increased costs led us to the decision that the annex project no longer represented value for money and with great regret it was formally abandoned in October. On the positive side this has released substantial funds to enable us to press on with other priority projects.

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	
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Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Once again, the charity enjoyed a strong year financially. In autumn 2023 the trustees decided on a modest increase in fees from 1 Jan 24 in order to maintain levels of core income to compensate for the inexorable rise in operating costs. This was the first rise in fees in 12 years.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After considering relevant factors the Trustees concluded that an appropriate reserve would be six months essential running costs plus a set aside in case of need to replace the solar inverter. This totals £6,000.
Amount of reserves held	Para 1.22	Reserves of £112,504 were held at the year end. During 2025 these will start to decrease as we start work on a range of capital projects.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties over the charity's ability to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 6 th January 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Six trustees are elected at the Annual General Meeting. Up to 5 are co-opted. Two appointed by the Parish Council. Up to 18 appointed by village organisations, according to the terms of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO is an active member of the Wiltshire Village Halls Association (WVHA) and from time to time works with ACRE.
Relationship with any related parties	Para 1.51	
Other		The full Board of Trustees meets as a minimum twice yearly. Day to day management of the property and activities is undertaken by the House and Grounds Committees and by the Events Group, whose members are drawn from trustees and volunteers. Major projects are overseen by the Projects Group.

Reference and Administrative details

Charity name	Kington Langley Village Hall and Recreation Ground CIO
Other name the charity uses	Kington Langley Village Hall KLVH
Registered charity number	1165128
Charity's principal address	SPY COTTAGE 2 ASHES LANE KINGTON LANGLEY CHIPPENHAM SN15 5NP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	CAF Bank plc	25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ
I/E	Andy Davis	Mander Duffill, The old Post Office, 41-43 Market Place, Chippenham, SN15 3HR

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	A.E. Shepherd	
Full name(s)	ANTHONY SHEPHERD	PETER GILES
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	23 / 07 / 25	

KINGTON LANGLEY VILLAGE HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1165128

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Kington Langley Village Hall and Recreation Ground CIO

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1165128

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/23**

**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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Andy Davis

Date:

18 June 2024

Name:

Andy Davis FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

The Old Post Office, 41-43 Market Place

Chippenham

SN15 3HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Charity Name Kington Langley Village Hall	No (if any) 1165128
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall, Grounds and equipment	22,546	-	-	22,546	22,643
Social Functions	1,103	-	-	1,103	-
Donations and Grants	1,112	1,000	-	2,112	24,472
PV Solar income	3,501	-	-	3,501	5,033
Interest	416	-	-	416	12
Miscellaneous	483	-	-	483	331
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,161	1,000	-	30,161	52,491
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	29,161	1,000	-	30,161	52,491
A3 Payments					
Booking and Administrative Costs	1,180	-	-	1,180	1,000
Return of Deposits	1,937	-	-	1,937	1,768
Cost of Running Social Functions	996	-	-	996	-
Utilities	4,637	-	-	4,637	3,666
Facilities Management	4,062	-	-	4,062	4,013
Maintenance and Repairs	1,840	-	-	1,840	3,146
Insurance and Safety Checks	1,908	-	-	1,908	1,733
Loan Repayments	-	-	-	-	-
Subscriptions and Fees	908	-	-	908	1,013
Miscellaneous	135	-	-	135	135
Projects (non-capital)	298	-	-	298	1,232
Sub total	17,901	-	-	17,901	17,707
A4 Asset and investment purchases, etc.	1,009	-	-	1,009	-
Total payments	18,910	-	-	18,910	17,707
Net of receipts/(payments)	10,252	1,000	-	11,252	34,785
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,555	-	-	96,555	-
Cash funds this year end	106,807	1,000	-	107,807	96,555

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Current Account	16,069	1,000	-
	CAF Bank 60 day Account	90,388	-	-
	Cash in hand	350	-	-
	Total cash funds	106,807	1,000	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £


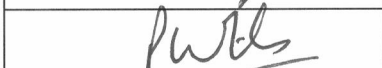
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Hire fees due	1,493	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Hall Bldg, Grounds, Pavilion, outbldgs, Play Equipment, fixtures & fittings	General	-	-
Tables and chairs (internal use & hire pool)	General	-	-
Catering equipment, crockery and cutlery	General	-	-
PA /Projector and hearing loop system	General	-	-
Stage lighting	General	-	-
Piano	General	-	-
CCTV and Access Control Systems	General	-	-
PV Solar system	General	-	-
Computer/Broadband network	General	-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Prepaid event fees	General	1,278	
Deposits due return	General	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	T Shepherd	11/06/24
	P Giles	11 JUN 24



Trustees' Annual Report for the period

From 1 Jan 23 Period start date To 31 Dec 23 Period end date

Charity name: **Kington Langley Village Hall and Recreation Ground CIO**

Charity registration number: **1165128**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall and recreation ground and to promote for the benefit of the inhabitants of Kington Langley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is available for the use of members of the village and the neighbouring communities. A wide range of sporting, educational, entertaining and social activities took place throughout the period. The hall is used by all ages, from toddlers to senior citizens, with activities and events taking place nearly every day of the period. The recreation ground (including the children's play areas) is open to all for informal use and can be booked for more significant activities at low rates.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All our trustees are volunteers and contribute to the smooth running of the CIO. We also have a few non-trustee volunteers who make extremely valuable contributions in specialist areas such as technical support, our web site and social media.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Hall runs at close to maximum capacity and a couple of major users we thought we had lost during the pandemic have returned. The range of activities continues to widen, including the active (dancing, yoga and pilates), musical, cultural (Arts Society and practical art group) and practical activities (hobbies and amateur radio). Family activities such as birthday and anniversary functions lead to pressure on weekend Hall availability for families within the village, but increasingly from the developments on this side of Chippenham. Sadly the Rural Arts Touring scheme has been extremely slow to restart, but we did host one very popular event at our own risk. Finally, planning delays have meant that our annex project made little progress in 2023. We hope for better in 2024.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	2023 was another solid year financially, with the CIO making an operating core surplus well in excess of £10,000. However, there were signs of this levelling off due to the hall running at near capacity while costs continued their inexorable rise. Consequently, in July the trustees decided to raise charges with effect from the end of 2023 – the first rise in hire charges for 12 years. Nevertheless, even after that rise hire charges will remain lower than average for the area.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After considering relevant factors the Trustees concluded that an appropriate reserve would be four months essential running costs plus a set aside in case of need to replace the solar inverter. This totals £5,000.
Amount of reserves held	Para 1.22	Reserves of £96,555 were held at the year end (building up funds for planned projects).
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties over the charity's ability to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 6 th January 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Six trustees are elected at the Annual General Meeting. Up to 5 are co-opted. Two appointed by the Parish Council. Up to 18 appointed by village organisations, according to the terms of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO is an active member of the Wiltshire Village Halls Association (WVHA) and from time to time works with ACRE.
Relationship with any related parties	Para 1.51	
Other		The full Board of Trustees meets as a minimum twice yearly. Day to day management of the property and activities is undertaken by the House and Grounds Committees and by the Events Group, whose members are drawn from trustees and volunteers. Major projects are overseen by the Projects Group.

Reference and Administrative details

Charity name	Kington Langley Village Hall and Recreation Ground CIO
Other name the charity uses	Kington Langley Village Hall KLVH

Registered charity number	1165128
Charity's principal address	SPY COTTAGE 2 ASHES LANE KINGTON LANGLEY CHIPPENHAM SN15 5NP

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Anita Holbrook			Hobbies
Daphne Povey			S-M-B
Ian Morrison			Croquet
Tony Shepherd	Chairman		KL Chapel
Andy Boulton			Elected
Peter Giles	Treasurer		Elected
Steve Duffill			St Peter's Church
Julia Cook	Booking Clerk		Elected
Euan Sudbury			Tennis
Brian Tanner			Chip & Dist Amateur Radio Club
Warren Burgess			Elected
Eilis Longley-Brown		Until 18 Jan 23	Coopted
Keith Bennett		Until 18 Jan 23	Table Tennis
Helen Biggadike	Secretary		Elected
Hugh Collins			Coopted
Oliver Hickman			Langley Fitzurse PTA
Kelly Gosling			KL WI

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	CAF Bank plc	25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ
I/E	Andy Davis	Mander Duffill, The Old Post Office, 41-43 Market Place, Chippenham, SN15 3HR

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>AEShepherd</i>	<i>Pwls</i>
Full name(s)	ANTHONY EDWARD SHEPHERD	PETER GILES
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	11 JUN 24	

KINGTON LANGLEY VILLAGE HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1165128

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Kington Langley Village Hall and Recreation Ground CIO

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1165128

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/22**

**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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Andy Davis

Date:

19 September 2023

Name:

Andy Davis FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

The Old Post Office, 41-43 Market Place

Chippenham

SN15 3HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 Jan 22 Period start date To 31 Dec 22 Period end date

Charity name: **Kington Langley Village Hall and Recreation Ground CIO**

Charity registration number: **1165128**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall and recreation ground and to promote for the benefit of the inhabitants of Kington Langley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is available for the use of members of the village and the neighbouring communities. A wide range of sporting, educational, entertaining and social activities took place throughout the period. The hall is used by all ages, from toddlers to senior citizens, with activities and events taking place nearly every day of the period. The recreation ground (including the children's play areas) is open to all for informal use and can be booked for more significant activities at low rates.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All our trustees are volunteers and contribute to the smooth running of the CIO. We also have a few non-trustee volunteers who make extremely valuable contributions in specialist areas such as technical support, our web site and social media.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The first couple of months saw use of the hall steadily return to near pre-pandemic levels, though there were still a few Covid related cancellations for which we continued to make full refunds. Once more we were seeing a wide range of activities from the active (dancing, yoga and pilates) musical, cultural (Arts Society and practical art group) to practical activities (hobbies and amateur radio). We also saw strong regrowth in family activities with many birthday and anniversary functions as well as the return of periodic bookings for professional training events. Sadly we also saw the return of funeral receptions but on a happier note the hall hosted a wedding reception in September.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	It proved to be a particularly strong year financially, in large part due to the receipt of an extraordinarily generous legacy of £20,000 from Dennis Gill, who had chaired the charity for very many years. The end of the pandemic support grants was fully offset by the restoration of hire income to near pre-pandemic levels and the solar panels continued to do their part, contributing 18% of our core income. Costs did not rise as much as we had feared, though energy costs and inflation will remain a concern going forward. Nevertheless, we were able to kerb outgoings such that our end of year funds grew to just shy of £100,000 meaning that at last we are strongly placed to start on our long-planned Pavilion Replacement Project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After considering relevant factors the Trustees concluded that an appropriate reserve would be four months essential running costs plus a set aside in case of need to replace the solar inverter. This totals £5,000.
Amount of reserves held	Para 1.22	Reserves of £96,555 were held at the year end (building up funds for planned projects).
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties over the charity's ability to continue as a going concern

Additional Information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 6 th January 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Six trustees are elected at the Annual General Meeting. Up to 5 are co-opted. Two appointed by the Parish Council. Up to 18 appointed by village organisations, according to the terms of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO is an active member of the Wiltshire Village Halls Association (WVHA) and from time to time works with ACRE.
Relationship with any related parties	Para 1.51	
Other		The full Board of Trustees meets as a minimum twice yearly. Day to day management of the property and activities is undertaken by the House and Grounds Committees and by the Events Group, whose members are drawn from trustees and volunteers. Major projects are overseen by the Projects Group.

Reference and Administrative details

Charity name	Kington Langley Village Hall and Recreation Ground CIO
Other name the charity uses	Kington Langley Village Hall KLVH
Registered charity number	1165128
Charity's principal address	SPY COTTAGE 2 ASHES LANE KINGTON LANGLEY CHIPPENHAM SN15 5NP

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Anita Holbrook			Hobbies
Daphne Povey			S-M-B
Barbara Sealy		Until 26 Jan 22	KL WI
Ian Morrison			Croquet
Tony Shepherd	Chairman		KL Chapel
Andy Boulton			Elected
Peter Giles	Treasurer		Elected
Steve Duffill			St Peter's Church
Julia Cook	Booking Clerk		Elected
Euan Sudbury			Tennis
Brian Tanner			Chip & Dist Amateur Radio Club
Warren Burgess			Coopted
Ellis Longley-Brown			Coopted
Keith Bennett			Table Tennis
Helen Biggadlke	Secretary		Elected
Michelle Thomas		Until 20 Jan 22	Langley Fitzurse PTA
Hugh Collins		From 16 Sep 22	Coopted
Oliver Hickman		From 20 Jan 22	Langley Fitzurse PTA
Kelly Gosling		From 26 Jan 22	KL WI

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	CAF Bank plc	25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ
I/E	Andy Davis	Mander Duffill, The old Post Office, 41-43 Market Place, Chippenham, SN15 3HR

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A.E. Shepherd</i>	<i>[Signature]</i>
Full name(s)	Tony Shepherd	Peter Giles
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date *31 JUL 23*



Charity Name
Kington Langley Village Hall

No (if any)
1165128

Receipts and payments accounts

CC16a

For the period from 01-Jan-22 To 31-Dec-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall, Grounds and equipment	22,643	-	-	22,643	10,887
Social Functions	-	-	-	-	82
Donations and Grants	23,672	800	-	24,472	18,733
PV Solar income	5,033	-	-	5,033	4,613
Interest	12	-	-	12	-
Miscellaneous	331	-	-	331	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	51,691	800	-	52,491	34,316
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	51,691	800	-	52,491	34,316
A3 Payments					
Booking and Administrative Costs	1,000	-	-	1,000	1,050
Return of Deposits	1,768	-	-	1,768	1,012
Cost of Running Social Functions	-	-	-	-	-
Utilities	3,666	-	-	3,666	2,167
Facilities Management	4,013	-	-	4,013	3,376
Maintenance and Repairs	2,348	800	-	3,148	2,423
Insurance and Safety Checks	1,733	-	-	1,733	1,679
Loan Repayments	-	-	-	-	-
Subscriptions and Fees	1,013	-	-	1,013	724
Miscellaneous	136	-	-	136	-
Projects (non-capital)	1,232	-	-	1,232	3,216
Sub total	16,907	800	-	17,707	16,536
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	16,907	800	-	17,707	16,536
Net of receipts/(payments)	34,786	-	-	34,786	18,779
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,771	-	-	61,771	42,992
Cash funds this year end	96,556	-	-	96,556	61,771

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Current Account	16,267	-	-
	CAF Bank 80 day Account	80,000	-	-
	Cash in hand	288	-	-
	Total cash funds	96,555	-	-

(agree balances with receipts and payments account(s))

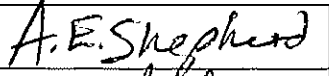

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hire fees due	1,412	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall Bldg, Grounds, Pavilion, outbldgs, Play Equipment, fixtures & fittings	General	-	-
	Tables and chairs (internal use & hire pool)	General	-	-
	Catering equipment, crockery and cutlery	General	-	-
	PA/Projector and hearing loop system	General	-	-
	Stage lighting	General	-	-
	Plano	General	-	-
	CCTV and Access Control Systems	General	-	-
	PV Solar system	General	-	-
	Computer/Broadband network	General	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prepaid event fees	General	1,476	
	Deposits due return	General	60	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tony Shepherd	31/07/23
	Peter Giles	31 JUL 23

KINGTON LANGLEY VILLAGE HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1165128

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Kington Langley Village Hall and Recreation Ground CIO

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1165128

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/21**

**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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

The Old Post Office, 41-43 Market Place

Chippenham

SN15 3HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Charity Name Kington Langley Village Hall		No (if any) 1165128		CC16a
Receipts and payments accounts				
For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall, Grounds and equipment	10,887	-	-	10,887	9,765
Social Functions	82	-	-	82	801
Donations and Grants	17,733	1,000	-	18,733	12,841
PV Solar income	4,613	-	-	4,613	5,233
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,315	1,000	-	34,315	28,640
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	33,315	1,000	-	34,315	28,640
A3 Payments					
Booking and Administrative Costs	1,050	-	-	1,050	1,000
Return of Deposits	1,012	-	-	1,012	1,817
Cost of Running Social Functions	-	-	-	-	366
Utilities	2,157	-	-	2,157	2,228
Facilities Management	3,375	-	-	3,375	3,575
Maintenance and Repairs	2,423	-	-	2,423	3,855
Insurance and Safety Checks	1,579	-	-	1,579	1,525
Loan Repayments	-	-	-	-	-
Subscriptions and Fees	724	-	-	724	1,035
Miscellaneous	-	-	-	-	-
Projects (non-capital)	3,215	-	-	3,215	3,132
Sub total	15,536	-	-	15,536	18,533
A4 Asset and investment purchases, etc.	-	-	-	-	16,909
Total payments	15,536	-	-	15,536	35,442
Net of receipts/(payments)	17,779	1,000	-	18,779	- 6,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,992	-	-	42,992	49,794
Cash funds this year end	60,771	1,000	-	61,771	42,992

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Current Account	60,198	1,000	-
	Cash in hand	573	-	-
			-	-
	Total cash funds	60,771	1,000	-

(agree balances with receipts and payments account(s))

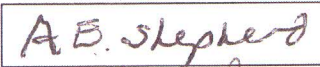
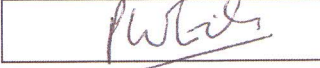
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hire fees due	1,412	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall Bldg, Grounds, Pavilion, outbldgs.	General	-	-
	Play Equipment, fixtures & fittings	General	-	-
	Tables and chairs (internal use & hire pool)	General	-	-
	Catering equipment, crockery and cutlery	General	-	-
	PA /Projector and hearing loop system	General	-	-
	Stage lighting	General	-	-
	Piano	General	-	-
	CCTV and Access Control Systems	General	-	-
	PV Solar system	General	-	-
	Computer/Broadband network	General	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prepaid event fees	General	1,476	
	Deposits due return	General	50	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tony Shepherd	25/05/22
	Peter Giles	25 MAY 22



Trustees' Annual Report for the period

From 01/01/21 Period start date To 31/12/21 Period end date

Charity name: Kington Langley Village Hall and Recreation Ground CIO

Charity registration number: 1165128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall and recreation ground and to promote for the benefit of the inhabitants of Kington Langley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is normally available for the use of members of the village and the neighbouring communities. However, in line with all other community facilities the hall was closed for the early months of the year and it took a considerable time for users' confidence to return. The recreation ground and the children's play areas were opened to all when government restrictions permitted Our objectives are in line with the Charity Commission guidance on public benefit and the trustees have had regard to this guidance.
	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	All our trustees are volunteers and contribute to the smooth running of the CIO. We also have a few non-trustee volunteers who make very valuable contributions in specialist areas such as technical support, our web site and social media.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Statutory Declaration</p> <p>The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.</p> <p>Summary of the main achievements of the Charity during the year.</p> <p>Like the previous year hall activities were massively disrupted by the pandemic. During lockdown the hall was, of course, completely closed. When limited re-opening was permitted some hiring resumed, but very slowly and many groups decided not to resume until September after the summer holidays. In the event we lost permanently our biggest single hirer who decided not to resume operations, but did gain two new regular users. The recreation ground continued to be very popular and we were also able to host an autumn caravan event.</p> <p>Also, on the positive side we held one Rural Touring event: an outdoor production by 'The Last Baguette' titled Arthur: Story of a King and intended for all the family. Fortunately, the weather was excellent and we had a very good turn out to support the event.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Once again the charity had a strong year financially, with government pandemic support grants more than offsetting the loss of hire income. In consequence we were able to continue to build up funds in preparation for progressing the Pavilion Replacement Project once the outlook becomes clearer.</p> <p>Reserves are required to meet:</p> <ul style="list-style-type: none"> • The essential running costs (subscriptions, water rates, utilities, insurance, etc) should there be an unexpected severe downturn in income from charges. • Any unforeseen repair costs. <p>The balance of cash holdings continues to be held in a major maintenance and facility upgrade fund (the Project Fund), which is drawn on to fulfil a prioritised rolling three-year programme to maintain the fabric and enhance the facilities. The maintenance element of the programme is based on a full building survey carried out in August 2020, while most of the fund is earmarked for progressing the Pavilion Replacement programme.</p> <p>The Trustees will review and adjust the reserves policy annually.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After considering relevant factors the Trustees concluded that an appropriate reserve would be four months essential running costs which equates to £4,000.
Amount of reserves held	Para 1.22	Reserves of £61,771 were held at the year end (building up funds for planned projects).
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties over the charity's ability to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 6 th January 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Six trustees are elected at the Annual General Meeting. Up to 5 are co-opted. Two appointed by the Parish Council. Up to 18 appointed by village organisations, according to the terms of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO is an active member of the Wiltshire Village Halls Association (WVHA) and from time to time works with ACRE.
Relationship with any related parties	Para 1.51	
Other		The full Board of Trustees meets as a minimum twice yearly, though exceptionally in January 2021 this was by circulation of reports and resolutions. Day to day management of the property and activities is undertaken by the House and Grounds Committees and by the Events Group, whose members are drawn from trustees and volunteers. Major projects are overseen by the Projects Group.

Reference and Administrative details

Charity name	Kington Langley Village Hall and Recreation Ground CIO
Other name the charity uses	Kington Langley Village Hall KLVH

Registered charity number	1165128
Charity's principal address	SPY COTTAGE 2 ASHES LANE KINGTON LANGLEY CHIPPENHAM SN15 5NP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	CAF Bank plc	25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ
I/E	Andy Davis	Mander Duffill, The old Post Office, 41-43 Market Place, Chippenham, SN15 3HR

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A. E. Shepherd</i>	<i>P. Giles</i>
Full name(s)	Tony Shepherd	Peter Giles
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	25 MAY 22	

KINGTON LANGLEY VILLAGE HALL AND RECREATION GROUND CIO

England & Wales - Charity number 1165128

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Kington Langley Village Hall and Recreation Ground CIO

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

1165128

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/20**

**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 section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- ∞ accounting records were not kept in accordance with section 130 of the Act or
- ∞ the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Andy Davis

Date:

30 April 2021

Name:

Andy Davis FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

The Old Post Office, 41-43 Market Place

Chippenham

SN15 3HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Charity Name Kington Langley Village Hall	No (if any) 1165128
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall, Grounds and equipment	9,765	-	-	9,765	23,689
Social Functions	801	-	-	801	1,913
Donations and Grants	12,841	-	-	12,841	4,628
PV Solar income	5,233	-	-	5,233	5,045
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,640	-	-	28,640	35,275
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	28,640	-	-	28,640	35,275
A3 Payments					
Booking and Administrative Costs	1,000	-	-	1,000	1,000
Return of Deposits	1,817	-	-	1,817	1,704
Cost of Running Social Functions	366	-	-	366	1,380
Utilities	2,228	-	-	2,228	2,590
Facilities Management	3,575	-	-	3,575	3,030
Maintenance and Repairs	3,855	-	-	3,855	2,841
Insurance and Safety Checks	1,525	-	-	1,525	1,096
Loan Repayments	-	-	-	-	3,180
Subscriptions and Fees	1,035	-	-	1,035	847
Miscellaneous	-	-	-	-	-
Projects (non-capital)	3,132	-	-	3,132	10,413
Sub total	18,533	-	-	18,533	28,081
A4 Asset and investment purchases, etc.					
	16,909	-	-	16,909	3,934
Total payments	35,442	-	-	35,442	32,015
Net of receipts/(payments)	- 6,802	-	-	- 6,802	3,261
A5 Transfers between funds					
	-	#	-	-	-
A6 Cash funds last year end					
	49,794	-	-	49,794	46,533
Cash funds this year end	42,992	-	-	42,992	49,794

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Current Account	42,755	-	-
	Cash in hand	237	-	-
			-	-
	Total cash funds	42,992	-	-

(agree balances with receipts and payments account(s))

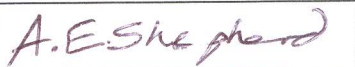

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Hire fees due	364	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hall Bldg, Grounds, Pavilion, outbldgs, Play Equipment fixtures & fittings	General	-	-
	Tables and chairs (internal use & hire pool)	General	-	-
	Catering equipment, crockery and cutlery	General	-	-
	PA /Projector and hearing loop system	General	-	-
	Stage lighting	General	-	-
	Piano	General	-	-
	CCTV and Access Control Systems	General	-	-
	PV Solar system	General	-	-
	Computer/Broadband network	General	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Prepaid event fees	General	163	
	Deposits due return	General	-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tony Shepherd	21 Apr 21
	Peter Giles	21 Apr 21



Trustees' Annual Report for the period

From 01/01/20 Period start date To 31/12/20 Period end date

Charity name: Kingston Langley Village Hall and Recreation Ground CIO

Charity registration number: 1165128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To run a village hall and recreation ground and to promote for the benefit of the inhabitants of Kingston Langley without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is normally available for the use of members of the village and the neighbouring communities. However, in line with all other community facilities the hall was closed or its use severely restricted for 10 months of the year. The recreation ground and the children's play areas were opened to all when government restrictions permitted Our objectives are in line with the Charity Commission guidance on public benefit and the trustees have had regard to this guidance.
	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	All our trustees are volunteers and contribute to the smooth running of the CIO. We also have a few non-trustee volunteers who make very valuable contributions in specialist areas such as technical support, our web site and social media.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Statutory Declaration</p> <p>The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.</p> <p>Summary of the main achievements of the Charity during the year.</p> <p>As with every other organisation 2020 was massively disrupted by the pandemic. During the 2 lockdowns the hall was, of course, completely closed. When limited re-opening was permitted some hiring resumed, but with many user groups having mainly elderly members these decided, not surprisingly, to take a cautious approach and defer resumption of their activities until they felt safer.</p> <p>The quinquennial survey of the hall took place as scheduled in August and the trustees are now progressing the findings, none of which were of major concern. The trustees took advantage of the closures to progress maintenance work in concert with installing Covid secure measures, while in June contractors were able to complete the refurbishment of the junior play area, installing new swings and a new slide. With the restoration of the multi-play apparatus and the zip wire the junior play area is now in excellent condition and received much use, as did the whole recreation ground, throughout the summer.</p> <p>Also, on the positive side we were able to hold 2 Rural Touring events. The first, in February a family show called The Last Baguette: The Bird Show, while not well attended, went down well with the audience. In contrast on 7th</p>

		<p>March the string quartet Bowjangles returned with their singing, dancing, comedy show called Excalibow and this was a huge success with one of our biggest ever audiences.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity started the year in a very strong financial position as a consequence of building up funds in preparation for a major Recreation Ground project. Despite losing 2/3 of our hire income and completing the previously committed £18,000 capital expenditure on the play areas, we ended the year with almost as strong a financial position as we had started. This was largely due to the very substantial government pandemic relief grants, but considerable contributions came from a best ever year for solar panel income and the reduction in outgoings when closed.</p> <p>Reserves are required to meet:</p> <ul style="list-style-type: none"> • The essential running costs (subscriptions, water rates, utilities, insurance, etc) should there be an unexpected severe downturn in income from charges. • Any unforeseen repair costs. <p>The balance of cash holdings continues to be held in a major maintenance and facility upgrade fund (the Project Fund), which is drawn on to fulfil a prioritised rolling three-year programme to maintain the fabric and enhance the facilities. The maintenance element of the programme is based on a full building survey carried out in August 2020, while most of the fund is earmarked for progressing the Pavilion Replacement programme.</p> <p>The Trustees will review and adjust the reserves policy annually.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After considering relevant factors the Trustees concluded that an appropriate reserve would be four months essential running costs which equates to £4,000.
Amount of reserves held	Para 1.22	Reserves of £42,992 were held at the year end
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties over the charity's ability to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 6 th January 2016.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Six trustees are elected at the Annual General Meeting. Up to 5 are co-opted. Two appointed by the Parish Council. Up to 18 appointed by village organisations, according to the terms of the constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The full Board of Trustees meets as a minimum twice yearly (for the latter part of 2020 by Zoom). Day to day management of the property and activities is undertaken by the House and Grounds Committees and by the Events Group, whose members are drawn from trustees and volunteers. Major projects are overseen by the Projects Group.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The CIO is an active member of the Wiltshire Village Halls Association (WVHA) and from time to time works with ACRE.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kington Langley Village Hall and Recreation Ground CIO
Other name the charity uses	Kington Langley Village Hall KLVH
Registered charity number	1165128

Charity's principal address	SPY COTTAGE 2 ASHES LANE KINGTON LANGLEY CHIPPENHAM SN15 5NP

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	CAF Bank plc	25 Kings Hill Avenue, Kings Hill, West Malling, ME19 4JQ
I/E	Andy Davis ACA	Mander Duffill, The old Post Office, 41-43 Market Place, Chippenham, SN15 3HR

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A.E. Shepherd</i>	<i>PGL</i>
Full name(s)	Tony Shepherd	Peter Giles
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21 Apr 21	