

# Kimpton Memorial Hall Management Committee

Accounts for the year ended 31 December 2025

## Treasurer's Report.

The accounts are prepared on a Cash Basis, which means everything paid and received in the year is accounted for in that year. This is in line with the Charities Commission for Charities Reporting and Accounting Essentials November 2016 (CC15d), for charities that have a gross income of less than £25,000

Total income for the year was £21,605.66 (£18,871.13 from bookings and £2,734 from other income) against £22,734.53 in 2023. Income included £1714 from resale of electricity from the solar panels, £300 donation from the horse show, £378 from the clothing bank and the remainder is for the recharges to the Scout Group and Parish Council.

Direct expenses have reduced to £ ? in 2025 from £2,239 in 2024

Overheads show a small increase from £12,879 in 2024 to £? in 2025

Projects and improvements of £? this year included:

Overall, the hall made a net profit of £? on Hiring over Costs, and other receipts less the Hall improvement projects, this has resulted in an overall loss of £?

The Bank Balance is healthy at £? at the Year End.

Scrutiny of accounts, again in line with the Charities Reporting and Accounting Essentials November 2016 (CC15d) only charities with a gross income of £25,000 or more in their financial year need to have the accounts audited.

Kimpton Memorial Hall CIO Management Committee Accounts (to 31/12/24)

	2024	2024	2023
	£	£	£
<b>HALL HIRE RECEIPTS</b>			
Booking Fees	17,932.13		15,668.75
Events/Parties	0.00		0.00
P.A. / Bar	180.00		140.00
Lining Rental	759.00		918.00
Damage Deposit Rceipts	0.00		0.00
		18,871.13	16,726.75
<b>OTHER RECEIPTS</b>			
Donations	300.00		500.00
Peppercorn Rentals / Recharges	267.56		305.65
Bank Interest	75.29		84.13
Income from Solar Panels	1,713.60		0.00
Business Grant	0.00		5,000.00
Clothing Bank	378.08		118.00
		2,734.53	6,007.78
<b>TOTAL RECEIPTS</b>		21,605.66	22,734.53
<b>DIRECT PAYMENTS</b>			
Cleaner	1,954.40		1,954.40
Honorarium	0.00		770.00
Window Cleaner	285.00		245.00
		2,239.40	2,969.40
<b>OVERHEADS</b>			
Council Tax	405.44		448.44
Trade Waste	1,394.40		1,020.89
Water Rates	928.14		293.75
Premises and Trustee Ins.	1,247.49		1,173.44
Electricity	3,792.47		3,834.62
Gas	1,294.81		1,468.48
Bank Charges	60.00		60.00
Performing Rights	200.72		159.77
Other	147.89		455.04
Licences	180.00		216.00
Postage	0.00		0.00
Stationary	0.00		0.00
B.W.P.	267.47		368.04
Boiler Service	393.78		219.00
Hall/Roof Repairs	439.86		749.70
Fire Safety Maintenance	820.20		613.23
Cleaning Materials	577.85		505.70
Piano Tuning	85.00		80.00
Air Conditioning	389.40		360.00
Hall Booking Software	254.39		254.39
Legal Fees	0.00		0.00
		12,879.31	12,280.49
<b>HALL IMPROVEMENT PROJECTS</b>			
Hall Garden/Car Park	3,595.00		960.00
Hall roof	0.00		0.00
Boiler	3,190.00		0.00
Green Room	0.00		0.00
Kitchen - replacement Cooker	4,491.76		0.00
Lounge room	0.00		0.00
Main room	0.00		975.00
External Repairs	0.00		0.00
		11,276.76	1,935.00
<b>TOTAL PAYMENTS</b>		26,395.47	17,184.89
<b>Total Profit/(Loss)</b>		(4,789.81)	5,549.64

<b>Analysis of Profit/(Deficit)</b>		
Hiring Receipts Less Direct Payments & Ovrhd	3,752.42	
Other Receipts Less Hall Improvement Projects	(8,542.23)	
	(4,789.81)	
Bank opening at 01/01/2024	43,376.55	
petty cash opening	(35.30)	
		43,341.25
Bank closing @ to date	38,409.66	
Petty cash	141.78	
		38,551.44
		4,789.81
Receipts	21,605.66	
Payments	(26,395.47)	
		(4,789.81)
Diff		(0.00)

The above financial statement was discussed  
& agreed at the Kington Memorial Hall CWO AGM  
on 25<sup>th</sup> March 2025

for & on behalf of the Trustees of the CWO

Sf Nempston

Simon Thompson

Chairman