

# KINGSCLERE VILLAGE CLUB

England & Wales · Charity number 1189234

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2020-04-28

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

## Contact

---

**Address** 35 George Street  
Kingsclere  
Newbury  
RG20 5NH

**Phone** 01635298370

**Email** [clerk@kingsclerevillageclub.co.uk](mailto:clerk@kingsclerevillageclub.co.uk)

**Website** <https://www.kingsclerevillageclub.co.uk>

## Activities

---

**Objects:** THE OBJECT OF THE CIO IS:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KINGSCLERE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provision and maintenance of a village hall for the use of the inhabitants of the Parish of Kingsclere for recreation and leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the said inhabitants.

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** LOCAL
- Hampshire
- West Berkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£52,205	£51,704	-	-
2024-03-31	£114,734	£121,060	-	-
2023-03-31	£64,823	£47,465	-	-
2022-03-31	£32,377	£33,782	-	-
2021-03-31	£3,300	£0	-	-

## Trustees

Name	Role	Appointed
<b>Dr Sharon Morris</b>	Chair	2019-01-24
Emma Hartley		2019-01-24
Helen Andrew		2020-06-25
John Hudson		2020-11-17
Sandra Vivienne Parkes		2024-03-05
Steven Gaines		2025-08-19
Yvonne Louise deSavigny		2020-11-17

**KINGSCLERE VILLAGE CLUB**

England & Wales - Charity number 1189234

---

# Accounts

---

**KINGSCLERE VILLAGE CLUB 1189234**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**INDEPENDENT EXAMINERS REPORT**

**Report to the trustees of Kingsclere Village Club CIO**

I report to the charity trustees of Kingsclere Village Club, Charity number 1189234, on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2025.

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

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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, 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.

Patricia Fox FCCA  
Chartered Certified Accountant  
36 Essex Road  
Basingstoke  
RG21 7TB

Date.....16/9/25.....

Signed..........

**KINGSCLERE VILLAGE CLUB**

**CHARITY 1189234**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2025**

**KINGSCLERE VILLAGE CLUB 1189234**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**CONTENTS**

	<b>Page</b>
Statement of Financial Activities	1
Balance Sheet	2
Notes to the accounts	3

KINGSCLERE VILLAGE CLUB 1189234

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	2023/24
<b>INCOMING RESOURCES</b>					
Donations & Grants	1	£76	£5,429	£5,505	£ 74,322
Charitable Trading	2	£36,632	£0	£36,632	£ 30,005
Interest		£421	£0	£421	£ 297
Non-charitable trading	3	£9,647	£0	£9,647	£ 10,110
<b>TOTAL INCOMING RESOURCES</b>		<b>£46,776</b>	<b>£5,429</b>	<b>£52,205</b>	<b>£ 114,734</b>
<b>RESOURCES EXPENDED</b>					
Booking & Accounts Facility		£545	£0	£545	£ 670
Cost of Fundraising		£2,026	£0	£2,026	£ 2,098
Licences & Publicity		£1,612	£0	£1,612	£ 1,413
Caretaking		£3,544	£0	£3,544	£ 3,570
Insurance		£2,179	£0	£2,179	£ 2,090
Maintenance	4	£14,707	£0	£14,707	£ 9,489
Miscellaneous	5	£391	£0	£391	£ 1,829
Services	6	£10,466	£0	£10,466	£ 11,193
Tutor Fees		£8,805	£0	£8,805	£ 8,200
Projects/Capital Expenditure		£0	£7,430	£7,430	£ 80,508
<b>TOTAL RESOURCES EXPENDED</b>		<b>£44,274</b>	<b>£7,430</b>	<b>£51,704</b>	<b>£ 121,060</b>
<b>NET INCOMING/OUTGOING RESOURCES</b>					
		<b>£2,502</b>	<b>-£2,000</b>	<b>£502</b>	<b>-£ 6,326</b>
Funds brought forward		£52,751	£2,000	£54,751	£ 61,077
<b>FUNDS CARRIED FORWARD</b>		<b>£55,253</b>	<b>£0</b>	<b>£55,253</b>	<b>£ 54,751</b>

**KINGSCLERE VILLAGE CLUB 1189234**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2025**

CASH FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	2023/24
Current Account	£ 28,881	£0	£ 28,881	£ 28,744
Deposit Account	£ 26,216	£0	£ 26,216	£ 25,796
Cash in hand	£ 155	£0	£ 155	£ 211
<b>TOTAL CASH FUNDS</b>	<b>£ 55,252</b>	<b>£0</b>	<b>£ 55,252</b>	<b>£ 54,751</b>
<b>OTHER MONETARY</b>				
Assets	£0	£0	£0	£0
Liabilities	£0	£0	£0	£0
<b>CURRENT ASSETS</b>	<b>£ 55,252</b>	<b>£0</b>	<b>£ 55,252</b>	<b>£ 54,751</b>

**DEPOSIT ACCOUNT**

2024 b/f	£25,795
Interest	£421
<b>Year end balance</b>	<b>£26,216</b>

**CURRENT ACCOUNT**

2024 b/f	£28,744
Payments in	£51,840
Payments out	£51,704
<b>Year end balance</b>	<b>£28,881</b>

<b>CASH</b>	
2024 b/f	£211
Received	£1,562
Banked	£1,618
<b>Cash in hand</b>	<b>£155</b>

These accounts have been prepared on a Receipts and Payment basis, in accordance with the Charity Reporting and Accounting Guidance 2013.

**Disclosures**

- a) No guarantee has been given by the CIO, where any potential liability under the guarantee is outstanding at the date of the statement of assets and liabilities.
- b) There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.

Signed by two trustees on  
behalf of all the trustees

Signature  
*S.Morris*  
Trustee 1

Print Name  
SHARON MORRIS  
Date of approval  
30.09.2025

Trustee 2  
*H.A.*  
HELEN ANDREW  
30/9/25

**KINGSCLERE VILLAGE CLUB 1189234**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**NOTES TO THE ACCOUNTS**

<b>NOTE 1 DONATIONS AND GRANTS</b>				
	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	
BASINGSTOKE & DEANE BC	£0	£956	£956	electric woks
GREENHAM TRUST	£0	£4,404	£4,404	electric works
PARISH COUNCIL	£0	£70	£70	D-day event
MISC DONATIONS	£76	£0	£76	
<b>TOTAL</b>	<b>£76</b>	<b>£5,429</b>	<b>£5,505</b>	

<b>NOTE 2 CHARITABLE TRADING</b>	
CLUBS	£2,739
LETTINGS	£10,037
LIBRARY LICENCE	£6,067
CLASSES	£17,789
<b>TOTAL</b>	<b>£36,632</b>

<b>NOTE 3 NON-CHARITABLE TRADING</b>	
LEASES	£5,991
FUNDRAISING	£2,863
CAFÉ	£792
<b>TOTAL</b>	<b>£9,646</b>

<b>NOTE 4 MAINTENANCE</b>		<b>ADHOC MAINTENANCE</b>	
REGULAR	£1,356	ELECTRICAL	£2,681
ADHOC	£11,870	ROOF	£3,820
MINOR IMPROVEMENTS	£660	FIREDOOR	£880
GARDEN	£821	FLOORING	£1,650
<b>TOTAL</b>	<b>£14,707</b>	DOOR ENTRY	£637
		INSURANCE EXCESS	£250
		HEATING REPAIRS	£837
		OTHER	£1,115
		<b>TOTAL</b>	<b>£11,870</b>

**KINGSCLERE VILLAGE CLUB 1189234**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025**

**NOTES TO THE ACCOUNTS**

<b>NOTE 5 SERVICES</b>		2023/24
GAS	£6,017	£ 6,244
ELECTRICITY	£3,033	£ 3,641
WATER	£823	£ 758
BROADBAND	£592	£ 550
<b>TOTAL</b>	<b>£10,466</b>	£ 11,193

<b>NOTE 6 ELECTRICS PROJECT EXPENDITURE</b>	
DIGGING/FILLING ACCESS TO CABLE	£300
3-PHASE METER INSTALLATION	£991
ZONE METER INSTALLATION	£6,000
ADDITIONAL WORK RE LIBRARY	£139
<b>TOTAL</b>	<b>£7,430</b>

**NOTE 7 FIXED ASSETS FOR USE BY THE CHARITY**

The property at 35 and 37 George Street was given to the people of Kingsclere by the Holding family in 1921 to be a reading room and leisure centre. No value is placed on the property as an asset as the terms of the gift provide that, if ever disposed of, the proceeds should go to the Church.

**NOTE 8 EXPENSES PAID TO TRUSTEES**

Expenses other than reimbursement of purchases made on behalf of the charity.

<b>Trustee</b>	<b>Amount</b>	<b>Reason</b>
H. Andrew	£18	Mileage
Y. deSavigny	£18.90	Mileage
S. Morris	£5.85	Mileage

# **Kingsclere Village Club Treasurer Report to the Trustees**

## **Year End 31-March 2025**

### **Independent Verifier Comments**

There were no issues that needed to be recorded on the Independent Examiners Report to the Charity Commission.

No recommendations were made.

### **Trading Income**

Trading income increased by £6 164 over the year ending March 2024.

Charitable trading shows an increase of £6 627 over the previous year, but there is an outstanding figure of £1700 for a yoga teacher which had not been invoiced. The lettings of the hall and therapy rooms continued to be buoyant. A new art class also brought in more income.

Non-charitable trading was £463 down over the previous year. We are looking at ways to boost our entertainments programme.

### **Grants**

Most of the grant income was for the Electrical Works project, which has been completed. There is no outstanding grant money in account.

### **Expenditure**

Maintenance continued to be the major expenditure; roof works, flooring and re-wiring the library accounted for most of this. The flooring costs covered works on the upstairs landing, damp proofing the space under the main staircase and emergency flooring in the hall. The hall floor had to be dried out and replaced, and the hall redecorated but this was almost all covered by insurance.

The cost of utilities fell slightly, and this is projected to fall further with our new gas and electric contract.

### **In Summary**

Money raised by charitable and non-charitable trading covered our costs, with a small surplus of £500. It was not necessary to take any money from reserves, despite the increased maintenance costs, but it does mean that little could be added to our reserve funds.

It is necessary for us to hold reserves in addition to six months running costs because of the likelihood of major repairs due the age and protected status of the building. The situation is carefully monitored and it will be necessary in future years to ensure these reserves are maintained at a suitable level. The active pursuit of grant funding to cover improvement costs will be vital to the continuing financial health of the Club.

In order to better manage our money, the decision has been taken to increase the amount held on deposit and reduce the balance in the current account.

Helen Andrew, Treasurer

**KINGSCLERE VILLAGE CLUB**

England & Wales - Charity number 1189234

---

# Accounts

---

# KINGSCLERE VILLAGE CLUB CHARITY 1189234

INDEPENDENT EXAMINERS REPORT YE MARCH 2024

## Report to the trustees of Kingsclere Village Club CIO

I report to the charity trustees of Kingsclere Village Club, Charity number 1189234, on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2024.

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

### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

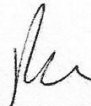
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records, 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.

Patricia Fox FCCA  
Chartered Certified Accountant  
36 Essex Road  
Basingstoke  
RG21 7TB

Date 15/11/24

Signed 

# **Kingsclere Village Club Treasurer Report to the Trustees**

## **Year End 31-March 2024**

### **Independent Verifier Comments**

There were no issues that needed to be recorded on the Independent Examiners Report to the Charity Commission.

No recommendations were made.

### **Trading Income**

Trading income increased by £3 100 over the previous year.

Charitable trading increased by £5 200 over the year ending March 2023, due to increases in Hall and Therapy Room lettings and the Library licence.

Non-charitable trading decreased by £2 100 over the previous year. A greater than usual number of events were held in the year 2022-2023 as part of the fundraising drive for the Energy Efficiency Project.

### **Grants**

Most of the £74 000 grant income was for the Energy Efficiency project, which is now complete. £2 000 was received for the Electrical Works project, scheduled for the following financial year. Contributions totalling £1 800 were received from the Library to cover increased electricity costs as the Club has now taken over their electricity account.

### **Expenditure**

Many expenditure headings fell slightly in comparison to the last financial year, but those for maintenance and utilities increased significantly. Painting, replacement of the library lights and work to the roof all contributed to the higher maintenance figure.

Most expenditure on the Energy Efficiency Project (£80 200), was covered by grants received, with the rest being met from our reserves and the £5 000 raised the previous year for matched funding.

### **In Summary**

Money raised by charitable and non-charitable trading covered our running costs, with a surplus of £4 700. In addition, various minor improvements cost £5 100, only £400 of which needed to come from reserves.

It is necessary for us to hold reserves in addition to six months running costs because of the likelihood of major repairs due the age and protected status of the building. The situation is carefully monitored and it will be necessary in future years to ensure these reserves are maintained at a suitable level. The active pursuit of grant funding to cover improvement costs will be vital to the continuing financial health of the Club.

Helen Andrew, Treasurer

**KINGSCLERE VILLAGE CLUB**

**CHARITY 1189234**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2024**

**KINGSCLERE VILLAGE CLUB 1189234  
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024**

**CONTENTS**

	<b>Page</b>
Statement of Financial Activities	1
Balance Sheet	2
Notes to the accounts	3

KINGSCLERE VILLAGE CLUB 1189234

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	2022/23
<b>INCOMING RESOURCES</b>					
Donations & Grants	1	£ 218	£ 74,104	£ 74,322	£17,578
Charitable Trading	2	£ 30,005	£ -	£ 30,005	£24,816
Interest		£ 297	£ -	£ 297	£32
Non-charitable trading	3	£ 10,110	£ -	£ 10,110	£12,232
Repayment of Utility Errors		£ -	£ -	£ -	£10,165
<b>TOTAL INCOMING RESOURCES</b>		<b>£ 40,630</b>	<b>£ 74,104</b>	<b>£ 114,734</b>	<b>£64,824</b>
<b>RESOURCES EXPENDED</b>					
Booking & Accounts Facility		£ 670	£ -	£ 670	£1,747
Cost of Fundraising		£ 2,098	£ -	£ 2,098	£2,455
Licences & Publicity		£ 1,413	£ -	£ 1,413	£1,666
Caretaking		£ 3,570	£ -	£ 3,570	£4,517
Insurance		£ 2,090	£ -	£ 2,090	£2,090
Maintenance	4	£ 9,489	£ -	£ 9,489	£2,205
Miscellaneous	5	£ 1,829	£ -	£ 1,829	£2,207
Services	6	£ 11,193	£ -	£ 11,193	£6,251
Tutor Fees		£ 8,200	£ -	£ 8,200	£8,415
Projects/Capital Expenditure	7	£ 6,804	£ 73,704	£ 80,508	£15,912
<b>TOTAL RESOURCES EXPENDED</b>		<b>£ 47,356</b>	<b>£ 73,704</b>	<b>£ 121,060</b>	<b>£47,465</b>
<b>NET INCOMING/OUTGOING RESOURCES</b>					
		-£ 6,726	£ 400	-£ 6,326	<b>£17,359</b>
Funds brought forward		£ 59,477	£ 1,600	£ 61,077	£43,718
<b>FUNDS CARRIED FORWARD</b>					
		<b>£ 52,751</b>	<b>£ 2,000</b>	<b>£ 54,751</b>	<b>£61,077</b>

KINGSCLERE VILLAGE CLUB 1189234

STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2024

CASH FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL	TOTAL 2023
Current Account Deposit Account	£ 26,744	£ 2,000	£ 28,744	£ 35,578
Cash in hand	£ 25,796	£ -	£ 25,796	£ 25,499
	£ 211	£ -	£ 211	£ -
<b>TOTAL CASH FUNDS</b>	<b>£ 52,751</b>	<b>£ 2,000</b>	<b>£ 54,751</b>	<b>£ 61,077</b>
<b>OTHER MONETARY ASSETS</b>	£ -	£ -	£ -	£ 450
<b>LIABILITIES</b>	£ -	£ -	£ -	£ -
<b>CURRENT ASSETS</b>	<b>£ 52,751</b>	<b>£ 2,000</b>	<b>£ 54,751</b>	<b>£ 61,527</b>

CURRENT ACCOUNT	
2023 b/f	£ 35,578
Payments in	£ 114,226
Payments out	£ 121,060
Year End balance	£ 28,744



DEPOSIT ACCOUNT	
2023 b/f	£ 25,499
INTEREST	£ 297
Year End balance	£ 25,796

CASH	
2023 b/f	£0
RECEIVED	£1,980
BANKED	-£1,769
Cash in hand	£211

These accounts have been prepared on a Receipts and Payment basis, in accordance with the Charity Reporting and Accounting Guidance 2013.

Disclosures

- a) No guarantee has been given by the CIO, where any potential liability under the guarantee is outstanding at the date of the statement of assets and liabilities.
- b) There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.

Signed by two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
Trustee 1		H. ANDREW	17/12/24
Trustee 2		S. MORRIS	17/12/24

**KINGSCLERE VILLAGE CLUB 1189234**  
**NOTES TO THE ACCOUNTS**

<b>NOTE 1</b>	<b>DONATIONS &amp; GRANTS</b>			
	Unrestricted	Restricted	Total	Purpose
LIBRARY		£ 1,800	£ 1,800	Fuel contribution
GREENHAM TRUST		£ 477	£ 477	Cafe
THE TOWER		£ 1,000	£ 1,000	Electrical Works
HANTS CC		£ 1,000	£ 1,000	Electrical Works
B&D BC		£ 39,340	£39,340	Energy Project
GREENHAM TRUST		£ 25,486	£25,486	Energy Project
HEADLEY TRUST		£ 5,000	£ 5,000	Energy Project
MISC DONATIONS	£ 218		£ 218	
<b>TOTAL</b>	<b>£ 218</b>	<b>£ 74,103</b>	<b>£74,321</b>	

<b>NOTE 2</b>	<b>CHARITABLE TRADING</b>	<b>NOTE 3</b>	<b>NON - CHARITABLE TRADING</b>
CLUBS	£ 2,602	LEASES	£ 6,115
LETTINGS	£ 6,937	FUNDRAISING	£ 3,384
LIBRARY LICENCE	£ 6,833	CAFÉ	£ 611
CLASSES	£ 13,634		
<b>TOTAL</b>	<b>£ 30,005</b>	<b>TOTAL</b>	<b>£ 10,110</b>

<b>NOTE 5</b>	<b>MISCELLANEOUS EXPENDITURE</b>	<b>NOTE 6</b>	<b>SERVICES</b>
SECURITY	£ 1,020	GAS	£ 6,244
EXAMINER'S FEE	£ 100	ELECTRICITY	£ 3,641
ZOOM SUBSCRIPTION	£ 144	WATER	£ 758
OTHER	£ 565	BROADBAND	£ 550
<b>TOTAL</b>	<b>£ 1,829</b>	<b>TOTAL</b>	<b>£ 11,193</b>

<b>NOTE 7</b>	<b>PROJECTS EXPENDITURE</b>
ENERGY PROJECT:	
ECOMECH (Heating)	£47,400
JUNIPER JOINERY (doors & windows)	£30,648
D. CHIVERS (doors & windows)	£ 2,160
ELECTRICITY PROJECT: (initial investigation)	£ 300
<b>TOTAL</b>	<b>£ 80,508</b>

**KINGSCLERE VILLAGE CLUB 1189234**

**NOTES TO THE ACCOUNTS**

**NOTE 8 FIXED ASSETS FOR USE BY THE CHARITY**

The property at 35 and 37 George Street was given to the people of Kingsclere by the Holding family in 1921 to be a reading room and leisure centre. No value is placed on the property as an asset as the terms of the gift provide that, if ever disposed of, the proceeds should go to the Church.

**NOTE 9 EXPENSES PAID TO TRUSTEES**

Expenses other than reimbursement of purchases made on behalf of the charity.

<b>Trustee</b>	<b>Amount</b>	<b>Reason</b>
H. Andrew	£ 27	Mileage
Y. deSavigny	£ 58	Mileage

**KINGSCLERE VILLAGE CLUB**

England & Wales - Charity number 1189234

---

# Accounts

---

# **Kingsclere Village Club Treasurer Report to the Trustees**

## **Year End 31-March 2023**

### **Background**

In the previous financial year, the Club had not fully transferred from the old charity to the CIO. Comparison of income and expenditure between the two years therefore needs to refer to both charities.

### **Independent Verifier Comments**

There were no issues that needed to be recorded on the Independent Examiners Report to the Charity Commission.

A recommendation was made to review and document our process for authorising payments.

In the opinion of the Independent Examiner, our current finance package is unnecessarily wieldy and a commercial package is not needed.

### **Income**

Our income from charitable and non-charitable trading increased over the previous year to slightly exceed pre-covid levels. This was in part due to the greater number of events held to raise money to be match-funded by the Headley Trust for the Energy Efficiency Project. An increase in the hiring costs of all rooms was agreed, to off-set rising heating costs.

### **Grants**

Grants of £17.5K were received for the Energy Efficiency Project, with work starting this financial year but not completed until the following year. Further grant funding will be received when the work is complete.

### **Expenditure**

The impact of rising prices was felt, with the cost of services being £1,200 greater than the previous year. This would have been higher but we benefited from a fixed-price gas contract.

All expenditure on the Energy Efficiency Project was covered by grants received, with £1,600 carried forward towards future expenditure. £7,000 of our reserves is allocated to the project.

### **In Summary**

Money raised by charitable and non-charitable trading covered our running costs and produced a small surplus (£500) after the 5k fund is taken into account.

We hold reserves in addition to six months running costs, which are necessary considering the likelihood of major repairs due to the age and protected status of the building. The situation needs careful monitoring to ensure that we not only cover our running costs but also have some surplus to put against future expenditure such as roof repairs.

Helen Andrew, Treasurer

## Report to the trustees of Kingsclere Village Club CIO

I report to the charity trustees of Kingsclere Village Club, Charity number 1189234, on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2023.

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

### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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, 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.

Patricia Fox FCCA  
Chartered Certified Accountant  
36 Essex Road  
Basingstoke  
RG21 7TB

Date 31/10/23.....

Signed .....

**KINGSCLERE VILLAGE CLUB  
CHARITY 1189234**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2023**

**KINGSCLERE VILLAGE CLUB 1189234**  
**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

**CONTENTS**

	<b>Page</b>
Statement of Financial Activities	2
Balance Sheet	3
Notes to the accounts	4

KINGSCLERE VILLAGE CLUB 1189234

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted Funds	Restricted Income	Total 2023	Total 2022
<b>Incoming resources</b>					
Donations and Grants	1	£320	£17,258	£17,578	£9,699
Charitable Trading	2	£24,816		£24,816	£8,983
Investment Income/Interest		£32		£32	£0
Income from non-charitable trading	3	£12,232		£12,232	£13,696
Repayment of utility errors		£10,165		£10,165	£0
<b>Total incoming resources</b>		<b>£47,566</b>	<b>£17,258</b>	<b>£64,824</b>	<b>£32,377</b>
<b>Resources expended</b>					
Booking & Accounts Facility		£1,747		£1,747	£0
Cost of fundraising		£2,455		£2,455	£962
Licences and Publicity		£1,666		£1,666	£1,462
Caretaking		£4,517		£4,517	£1,200
Insurance		£2,090		£2,090	£1,670
Maintenance		£2,205		£2,205	£2,964
Miscellaneous	4	£2,207		£2,207	£2,539
Services		£6,251		£6,251	£3,562
Tutor Fees		£8,415		£8,415	£3,723
Projects	5	-	£15,912	£15,912	£6,042
Ecotricity Error		-		-	£9,659
<b>Total resources expended</b>		<b>£31,553</b>	<b>£15,912</b>	<b>£47,465</b>	<b>£33,782</b>
<b>Net incoming/outgoing resources</b>		<b>£16,013</b>	<b>£1,346</b>	<b>£17,359</b>	<b>£1,405</b>
Funds brought forward		£43,464	£254	£43,718	£3,300
Transfer from old charity		-	-	-	£41,823
<b>Funds carried forward</b>		<b>£59,477</b>	<b>£1,600</b>	<b>£61,077</b>	<b>£43,718</b>

**KINGSLERE VILLAGE CLUB 1189234**  
**STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2023**


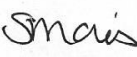
	Notes	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2023	TOTAL 2022
<b>CASH FUNDS</b>					
Current Account (Ledger Balance)	6	£34,232	£1,346	£35,578	£18,105
Deposit Account		£25,499	£0	£25,499	£25,467
Cash in hand		£0	£0	£0	£147
<b>TOTAL CASH FUNDS</b>		<b>£59,731</b>	<b>£1,346</b>	<b>£61,077</b>	<b>£43,718</b>
<b>OTHER MONETARY ASSETS</b>					
Good Exchange Fund (Cafe)		-	£450	£450	
Ecotricity error					£9,659
<b>LIABILITIES</b>					
Outstanding Expenses		-	-	-	£222
<b>CURRENT ASSETS</b>		<b>£59,731</b>	<b>£1,796</b>	<b>£61,527</b>	<b>£53,155</b>

These accounts have been prepared on a Receipts and Payment basis, in accordance with the Charity Reporting and Accounting Guidance 2013.

**Disclosures**

- a) No guarantee has been given by the CIO, where any potential liability under the guarantee is outstanding at the date of the statement of assets and liabilities.
- b) There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.

Signed by two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Trustee 1		H. ANDREW	12/12/23
Trustee 2		S. MORRIS	12/12/23

**KINGSLERE VILLAGE CLUB 1189234**

**Notes to the accounts for the year ended 31 March 2023**

**1. Donations & Grants**

	Unrestricted	Restricted	TOTAL
Greenham Trust (Cafe)		£835	£835
Greenham Trust (Energy Project)		£6,173	£6,173
Headley Trust (Energy Project)		£10,000	£10,000
Parish Council		£250	£250
Misc Personal Donations	£320		£320
<b>TOTAL</b>	<b>£320</b>	<b>£17,258</b>	<b>£17,578</b>

**2. Charitable Trading**

Clubs	£2,308
Lettings	£4,053
Library	£4,566
Classes	£13,889
<b>TOTAL</b>	<b>£24,816</b>

**3. Non-charitable Trading**

Leases	£6,211
Fundraising	£6,021
<b>TOTAL</b>	<b>£12,232</b>

**4. Miscellaneous Expenditure**

Solicitor	£1,390
Re-evaluation of leases	£600
Independent examiner	£100
Other	£117
<b>TOTAL</b>	<b>£2,207</b>

**5. Energy Project Expenditure**

Juniper Joinery	£13,135
JP Heritage	£420
Sharps Acoustic	£1,800
Planning Permission	£558
<b>TOTAL</b>	<b>£15,912</b>

**6. Account Balances**

**CASH FUNDS**

Current Account (ledger balance)	£35,578
Deposit Account	£25,499
Cash in hand	0
<b>Total</b>	<b>£61,077</b>

**Current Account**

2022 balance brought forward	<b>£18,105</b>
Payments in	£64,878
Payments out	£47,465
<b>Year End Statement Balance</b>	<b>£35,518</b>
Uncleared cheques	£60
<b>LEDGER BALANCE</b>	<b>£35,578</b>

**Deposit Account**

2022 balance b/f	£25,467
Interest	£32
<b>Year End balance</b>	<b>£25,499</b>

**Cash**

2022 b/f	£147
Recieved	£2,068
Banked	£2,215
<b>Carried forward</b>	<b>£0</b>

**KINGSCLERE VILLAGE CLUB 1189234**

**Notes to the accounts for the year ended 31 March 2023**

**7. Fixed Assets for use by the Charity**

The property at 35 and 37 George Street was given to the people of Kingsclere by the Holding family in 1921 to be a reading room and leisure centre. No value is placed on the property as an asset as the terms of the gift provide that, if ever disposed of, the proceeds should go to the Church.

**8. Expenses Paid to Trustees**

Expenses other than reimbursement of purchases made on behalf of the charity.

<b>Trustee</b>	<b>Amount</b>	<b>Reason</b>
H. Andrew	£18	Mileage
S. Morris	£35.10	Mileage
Y. deSavigny	£12.60	Mileage

**KINGSCLERE VILLAGE CLUB**

England & Wales - Charity number 1189234

---

# Accounts

---

# **Kingsclere Village Club Treasurer Report to the Trustees**

## **Year End 31-March 2022**

### **Background Circumstances**

During the year, the old charity (233266) was wound up and all activities transferred to CIO 1189234.

The following comments refer to the economic activity of both charities.

### **Independent Verifier Comments**

There were no issues that needed to be recorded on the Independent Examiners Report to the Charity Commission.

No comments or recommendations were made.

### **Income**

Our income from charitable and non-charitable trading increased significantly over the previous year (which was badly affected by Covid 19 restrictions) but it did not return to pre-Covid levels, with a shortfall of £10,000.

Covid 19 impacted on hiring rates and yoga classes, particularly in the first half of the year.

Only two fundraising events were held during the year.

### **Grants**

The shortfall in trading income was covered by Covid recovery grants totalling £11,000, received from the Borough Council. A grant via The Greenham Trust enabled us to purchase garden furniture and a Parish Council grant was used to purchase plants as part of the development of the grounds.

### **Expenditure**

The impact of rising energy prices was beginning to be felt, with the cost of services being £2,000 greater than the previous year. Major projects on the garden (£13,374) and the roof (£15,600) were completed. These were partly funded from reserves, leading to a fall of £16,000 in current assets.

### **In Summary**

The year 2021-2022 was affected by the Covid-19 pandemic but to a lesser extent than in the previous year. The Club finished the year in a sound financial position, thanks to funds raised in previous years and local authority grants. Rising costs are beginning to make an impact and the situation needs careful monitoring.

Helen Andrew, Treasurer

**KINGSCLERE VILLAGE CLUB  
CHARITY 1189234**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2022**

**KINGSCLERE VILLAGE CLUB 233266**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022**

**CONTENTS**

	<b>Page</b>
Statement of Financial Activities	2
Balance Sheet	3
Notes to the accounts	4

***Please note: During the financial year ending March 2022, the Kingsclere Village Club was in the process of moving from Charity 233266 to CIO 1189234. These accounts must, therefore, be read in conjunction with those for Charity 233266 to understand the complete financial activities for the year April 2021 to March 2022.***

KINGSCLERE VILLAGE CLUB 1189234

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted Funds	Restricted Income	Total 2022	Total 2021
<b>INCOME</b>					
Donations and Grants	1	£9,449	£250	£9,699	£710
Charitable Trading		£8,983		£8,983	
Investment Income/Interest		£0		£0	
Income from non-charitable trading	2	£13,696		£13,696	£2,599
<b>Total incoming resources</b>		<b>£32,127</b>	<b>£250</b>	<b>£32,377</b>	<b>£3,300</b>
<b>EXPENDITURE</b>					
Cost of fundraising		£962		£962	-
Licences and Publicity		£1,462		£1,462	-
Caretaking		£1,200		£1,200	-
Insurance		£1,670		£1,670	-
Maintenance		£2,964		£2,964	-
Miscellaneous	3	£2,289	£250	£2,539	-
Services		£3,562		£3,562	-
Tutor Fees		£3,723		£3,723	-
Projects	4		£6,042		-
Ecotricity error	5	£9,659		£9,659	
<b>Total resources expended</b>		<b>£27,490</b>	<b>£6,292</b>	<b>£33,782</b>	<b>£0</b>
<b>Net Incoming Resources</b>		<b>£4,637</b>	<b>-£6,042</b>	<b>-£1,405</b>	<b>£3,300</b>
Funds brought forward		£3,300		£3,300	£0
Transfer from old charity		£35,527	£6,296	£41,823	-
<b>Funds carried forward</b>		<b>£43,464</b>	<b>£254</b>	<b>£43,718</b>	<b>£3,300</b>

**KINGSCLERE VILLAGE CLUB 1189234**  
**STATEMENT OF ASSETS AND LIABILITIES 31 MARCH 2022**

	Notes	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2022	TOTAL 2021
<b>CASH FUNDS</b>	6				
Current Account		£17,851	£254	£18,105	£3,300
Deposit Account		£25,467	-	£25,467	-
Cash in hand		£147	-	£147	-
<b>TOTAL CASH FUNDS</b>		<b>£43,464</b>	<b>£254</b>	<b>£43,718</b>	<b>£3,300</b>
<b>DEBTORS</b>					
Ecotricity	5	£9,659		£9,659	
<b>LIABILITIES</b>					
Expense claim outstanding		£222		£222	
<b>CURRENT ASSETS</b>		<b>£52,901</b>	<b>£254</b>	<b>£53,155</b>	<b>£3,300</b>

FIXED ASSETS PURCHASED IN THE YEAR	Note	cost
Garden Furniture	4	£6,042

These accounts have been prepared on a Receipts and Payment basis, in accordance with the Charity Reporting and Accounting Guidance 2013.

**Disclosures**

- a) No guarantee has been given by the CIO, where any potential liability under the guarantee is outstanding at the date of the statement of assets and liabilities.
- b) There is no debt outstanding at the date of the statement of assets and liabilities which is owed by the CIO and which is secured by an express charge on any of the assets of the CIO.

Signed by two trustees on  
behalf of all the trustees

**Signature**

**Print Name**

**Date of approval**

Trustee 1

Trustee 2

**KINGSCLERE VILLAGE CLUB 1189234**

**Notes to the accounts for the year ended 31 March 2022**

**1. Donations & Grants**

Parish Council (garden plants)	250
Four Lanes Trust	£837
Borough Council	£9,150
Other	£144
Fees to Greenham Trust (furniture project)	-£682
	<b>£9,699</b>

**2. Non-charitable Trading**

Leases	£1,900
Classes	£9,185
Fundraising	£2,570
	<b>£13,656</b>

**3. Miscellaneous Expenditure**

Heritage consultant	£1,000
Examination of accounts	£100
Good Exchange platform fee	£79
Solicitors fees	£994
Other	£365
	<b>£2,539</b>

**4. Fixed Assets Purchased in the Year**

Project	Cost	Funded
Garden Furniture	£6,042	£5717 in donations & Grants via Greenham Trust, originally paid into Charity 233266. Balance from reserves.

**5. Debtors**

On 2<sup>nd</sup> February 2022, Ecotricity took a direct debit of £9771.36 in error. Only £111.92 was due for electricity consumed. The balance of £9659.44 was refunded after the 2021/22 Year End

**6. Bank Account Balances**

<b>31<sup>st</sup> March 2022</b>	
Co-op Current a/c Balance	£18,105
Cash	£147
Deposit Account	£25,467
<b>Total</b>	<b>£43,718</b>
<b>Current Account</b>	
2020 balance brought forward	<b>£3,300</b>
Plus all 20/21 income	£32,231
Plus transfers from 233266	£16,356
Less 20/21 expenses	£24,122
Less Ecotricity error	£9,659
<b>Year End Balance</b>	<b>£18,105</b>

**KINGSCLERE VILLAGE CLUB 1189234**

**Notes to the accounts for the year ended 31 March 2022**

**7. Fixed Assets for use by the Charity**

The property at 35 and 37 George Street was given to the people of Kingsclere by the Holding family in 1921 to be a reading room and leisure centre. No value is placed on the property as an asset as the terms of the gift provide that, if ever disposed of, the proceeds should go to the Church.

**8. Amounts Paid or Value of Benefits to Trustees**

<b>Trustee</b>	<b>YE 2022</b>	<b>YE2021</b>
H Andrew	None	None
L Baker	None	None
V Fletcher	n/a	None
E Hartley	None	None
J Hudson	None	None
S Morris	None	None
L Porton	n/a	None
F Sawyer	n/a	None
R Sharp	n/a	None
Y de Savigny	None	None

## Report to the trustees of Kingsclere Village Club CIO

I report to the charity trustees of Kingsclere Village Club, Charity number 1189234, on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2022.

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

### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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, 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.

Patricia Fox FCCA  
Chartered Certified Accountant  
36 Essex Road  
Basingstoke  
RG21 7TB

Date.....10/11/2022.....

Signed..........

**KINGSCLERE VILLAGE CLUB**

England & Wales - Charity number 1189234

---

# Accounts

---



**Kingsclere Village Club**  
**Charity Registration Number 1189234**

---

**Chairman's Report**  
**Year ending 31 March 2021**

Kingsclere Village Club Charity number 1189234 is a new charity which has been formed to incorporate Kingsclere Village Club Charity number 233266. 2020-2021 saw this new charity become registered and start to take on the work of the former charity. This started a period of transition which continued into the next financial year. The finances and trustee report are therefore best read in conjunction with those for 2020-2021 for the old charity.

This new charity has virtually identical objects to those that governed 233266 in order to honour the original (now defunct) deed of trust that gifted the building known as Kingsclere Village Club to the people of Kingsclere in 1921. The objects being:

The provision and maintenance of a village hall for the use of the inhabitants of the Parish of Kingsclere without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the said inhabitants.

This charity has contributed to these by starting to take on responsibilities for room rental for clubs, teachers running their own classes and the Community Library. It also accepted some of the donations made in memory of Bill Cooper who had for many years given pleasure to local people by running the entertainments programme at the Village Club.

*S Morris 18/1/2022*  
*SMORRIS - CHAIRMAN*

**KINGSCLERE VILLAGE CLUB  
CHARITY CIO 1189234**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2021**

## Report to the trustees of Kingsclere Village Club CIO

I report to the charity trustees of Kingsclere Village Club, Charity number 1189234, on my examination of the accounts of the charity for the year ended 31<sup>st</sup> March 2021.

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

### Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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, 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.

Patricia Fox FCCA  
Chartered Certified Accountant  
The Old Estate Office  
Farleigh Lane  
Farleigh Wallop  
RG25 2HR

Date..... 7/12/2021 .....

Signed.....  .....

**KINGSCLERE VILLAGE CLUB  
CHARITY 1189234**

**ACCOUNTS FOR THE YEAR ENDED**

**31 MARCH 2021**

**CONTENTS**

<b>Note to accounts</b>	<b>2</b>
<b>Statement of Financial Activities</b>	<b>3</b>
<b>Balance sheet</b>	<b>4</b>

**KINGSCLERE VILLAGE CLUB  
CHARITY 1189234  
NOTE TO ACCOUNTS YEAR ENDED 31 MARCH 2021**

The Kingsclere Village Club is in transition from Charity 233266 to a CIO 1189234. A bank account linked to Charity 1189234 was opened during the year but most of the transactions were still taking place under Charity 233266. These accounts must therefore be viewed alongside those for Charity 233266 to understand the true financial standing of Kingsclere Village Club.

**Amounts paid or value of benefits to Trustees**

**Trustee**

<b>H Andrew</b>	<b>None</b>
<b>L Baker</b>	<b>None</b>
<b>V Fletcher</b>	<b>None</b>
<b>R Hart</b>	<b>None</b>
<b>E Hartley</b>	<b>None</b>
<b>J Hudson</b>	<b>None</b>
<b>S Morris</b>	<b>None</b>
<b>L Porton</b>	<b>None</b>
<b>F Sawyer</b>	<b>None</b>
<b>R Sharp</b>	<b>None</b>
<b>Y de Savigny</b>	<b>None</b>



**KINGSCLERE VILLAGE CLUB CHARITY 1189234**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted Funds	Restricted Income	2021 Total
<b>Incoming resources</b>				
From Donors and Grants		£701	-	£701
Charitable Trading		£0	-	£0
Investment Income		-	-	-
Income from non charitable trading		£2,599	-	£2,599
Other incoming resources		-	-	-
<b>Total incoming resources</b>		<u>£3,300</u>	<u>£0</u>	<u>£3,300</u>
<b>Resources expended</b>				
Cost of fundraising		-	-	-
Licences and Publicity		-	-	-
Caretaking		-	-	-
Insurance		-	-	-
Maintenance		-	-	-
Miscellaneous		-	-	-
Services		-	-	-
Tutor Fees		-	-	-
<b>Total resources expended</b>		<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>Net income/(outgoing) resources before transfers</b>		<u>£3,300</u>	<u>£0</u>	<u>£3,300</u>

**KINGSCLERE VILLAGE CLUB CHARITY 1189234  
BALANCE SHEET  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted Funds	Restricted Income Funds	2021 Total
Fixed assets		-	-	-
Tangible assets		-	-	-
<b>Total fixed assets</b>		<u>£0</u>	<u>£0</u>	<u>£0</u>
<b>Current assets</b>				
Debtors		-	-	-
Short term investments		-	-	-
Cash at bank and in hand		£3,300	-	£3,300
<b>Total current assets</b>		<u>£3,300</u>	<u>£0</u>	<u>£3,300</u>
<b>Total funds</b>		<u>£3,300</u>	<u>£0</u>	<u>£3,300</u>

**Signed by two Trustees on behalf of all the trustees**

	Signature	Print Name	Date of Approval
Trustee 1		H. ANDREW	15/1/22
Trustee 2		S. MORRIS	15/1/22