



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 31st 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

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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

| | |
|--------------|------|
| H Andrew | None |
| L Baker | None |
| V Fletcher | None |
| R Hart | None |
| E Hartley | None |
| J Hudson | None |
| S Morris | None |
| L Porton | None |
| F Sawyer | None |
| R Sharp | None |
| Y de Savigny | None |



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

| | Notes | Unrestricted Funds | Restricted Income | 2021 Total |
|---|-------|-----------------------|----------------------|---------------|
| Incoming resources | | | | |
| From Donors and Grants | | £701 | - | £701 |
| Charitable Trading | | £0 | - | £0 |
| Investment Income | | - | - | - |
| Income from non charitable trading | | £2,599 | - | £2,599 |
| Other incoming resources | | - | - | - |
| Total incoming resources | | <u>£3,300</u> | <u>£0</u> | <u>£3,300</u> |
| Resources expended | | | | |
| Cost of fundraising | | - | - | - |
| Licences and Publicity | | - | - | - |
| Caretaking | | - | - | - |
| Insurance | | - | - | - |
| Maintenance | | - | - | - |
| Miscellaneous | | - | - | - |
| Services | | - | - | - |
| Tutor Fees | | - | - | - |
| Total resources expended | | <u>£0</u> | <u>£0</u> | <u>£0</u> |
| Net income/(outgoing) resources before transfers | | <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 | | - | - | - |
| Total fixed assets | | <u>£0</u> | <u>£0</u> | <u>£0</u> |
| Current assets | | | | |
| Debtors | | - | - | - |
| Short term investments | | - | - | - |
| Cash at bank and in hand | | £3,300 | - | £3,300 |
| Total current assets | | <u>£3,300</u> | <u>£0</u> | <u>£3,300</u> |
| Total funds | | <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 |