

# KINGSLERE 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:

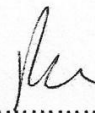
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- 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**

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**KINGSLERE 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	£17,359
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	£ 26,744	£ 2,000	£ 28,744	£ 35,578
Deposit Account	£ 25,796	£ -	£ 25,796	£ 25,499
Cash in hand	£ 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>



<b>CURRENT ACCOUNT</b>		<b>DEPOSIT ACCOUNT</b>		<b>CASH</b>	
2023 b/f	£ 35,578	2023 b/f	£ 25,499	2023 b/f	£0
Payments in	£ 114,226	INTEREST	£ 297	RECEIVED	£1,980
Payments out	£ 121,060	Year End balance	£ 25,796	BANKED	-£1,769
Year End balance	£ 28,744			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**

- 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.
- 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**

**NOTE 1**

**DONATIONS & GRANTS**

	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>	

**NOTE 2**

**CHARITABLE  
TRADING**

CLUBS	£ 2,602
LETTINGS	£ 6,937
LIBRARY LICENCE	£ 6,833
CLASSES	£ 13,634
<b>TOTAL</b>	<b>£ 30,005</b>

**NOTE 3**

**NON -  
CHARITABLE  
TRADING**

LEASES	£ 6,115
FUNDRAISING	£ 3,384
CAFÉ	£ 611
<b>TOTAL</b>	<b>£ 10,110</b>

**NOTE 5**

**MISCELLANEOUS  
EXPENDITURE**

SECURITY	£ 1,020
EXAMINER'S FEE	£ 100
ZOOM SUBSCRIPTION	£ 144
OTHER	£ 565
<b>TOTAL</b>	<b>£ 1,829</b>

**NOTE 6**

**SERVICES**

GAS	£ 6,244
ELECTRICITY	£ 3,641
WATER	£ 758
BROADBAND	£ 550
<b>TOTAL</b>	<b>£ 11,193</b>

**NOTE 7**

**PROJECTS  
EXPENDITURE**

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>

**KINGSLERE 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