

KINGSLERE 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 31st 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

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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
INCOMING RESOURCES					
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
TOTAL INCOMING RESOURCES		£46,776	£5,429	£52,205	£ 114,734
RESOURCES EXPENDED					
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
TOTAL RESOURCES EXPENDED		£44,274	£7,430	£51,704	£ 121,060
NET INCOMING/OUTGOING RESOURCES		£2,502	-£2,000	£502	-£ 6,326
Funds brought forward		£52,751	£2,000	£54,751	£ 61,077
FUNDS CARRIED FORWARD		£55,253	£0	£55,253	£ 54,751

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
TOTAL CASH FUNDS	£ 55,252	£0	£ 55,252	£ 54,751
OTHER MONETARY				
Assets	£0	£0	£0	£0
Liabilities	£0	£0	£0	£0
CURRENT ASSETS	£ 55,252	£0	£ 55,252	£ 54,751

DEPOSIT ACCOUNT

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

CURRENT ACCOUNT

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

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

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

Trustee 1

Signature
S. Morris

Print Name
SHARON MORRIS

Date of approval
30.09.2025

Trustee 2

Signature
H. Andrew

HELEN ANDREW 30/9/25

KINGSCLERE VILLAGE CLUB 1189234

ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

NOTES TO THE ACCOUNTS

NOTE 1 DONATIONS AND GRANTS				
	Unrestricted	Restricted	Total	
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	
TOTAL	£76	£5,429	£5,505	

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

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

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

KINGSLERE VILLAGE CLUB 1189234**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025****NOTES TO THE ACCOUNTS**

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

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

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.

Trustee	Amount	Reason
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