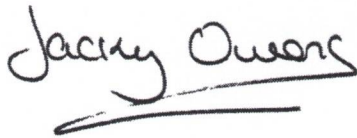


KILBURN VILLAGE INSTITUTE CN 1197850				
Statement of Funds for year to 31st December 2023				
	Incoming Resources			2023
				£
	Hall Hire			0.00
	Donations			0.00
	100 club: Receipts		0.00	
	Payments		0.00	0.00
	Receipts			
	Raffle			
	Bar			
	Payments			0.00
	Receipts			
	Raffle			
	Bar			
	Payments			0.00
	Where there's muck			
	Cakes / plant stall May			
	Coronation Cakes			
	Opera tickets			
	bar			
	Rural Arts			0.00
	Feast Receipts			
	Food			
	Bar			0.00
	Inter Villag Receipts			
	Fish and Chips			
	Raffle			
	Prize			
	Bar			0.00
	Panto Receipts			
	Raffle			
	Payments			
	Bar			0.00
	Christmas Quiz			
	Bar Receipts			
	Stock			
	events			
	Chips etc			0.00
	WH Book sponsorship		2400.00	
	publishing		-2187.00	
	sales		3076.33	3289.33
	Sundry Income			0.00
	Grants received			
	NYCC			
	Hambleton District Council			
	Garfield Weston			
	Bernard Sunley			
	Total Grants			0.00
	Sundry receipts			
	Bank Interest			0.00
	Easy fundraisin g			0.00
	Amazon Europe			0.00
	Gift Aid			
	Total Incoming Resources			3289.33
	Expenses			
	Upkeep of Hall			
	Utilities			87.60
	Caretaking & Grounds			0.00
	Insurances			0.00
	Costs associated with Building Renovations			0.00
	Licensing Fee - Performing Rights Society			
	Bar License			
	Sundry			2.48
	Total Resources Expended			90.08
	Net Incoming Resources For 2023			3199.25
	Brought Forward Fund Balance @1/1/23			0.00
	Fund Balance 31st December 2023			3199.25
	The balance as at 31st December 2023 comprised:			
	Barclay's Current Account		2989.46	
	adjustment for unrepresented chequ		209.79	
	net		3199.25	
	Cambridge Counties Savings Acc		0.00	
	Bar Stock			
	Bar Float			
	Petty Cash		0.00	3199.25
	Total			
	Notes		£780 o/s for solicitor	

Kilburn Village Institute (Charity No. 1197850)
Chair's Report March 9th 2023

The Charity Commission approved our creation of a CIO in February 2022 and since that time we have held regular meetings and have been working steadily with our solicitor to get the assets from the simple charity moved over. This has proved to be a convoluted journey in that the land is not yet registered with the His Majesty's Land Registry. Covid has ensured we are experiencing delays in this procedure with first registrations with HMLR currently taking up to 18 months!

We need a new bank account for the CIO, and hopefully we will shortly have a new operational bank account for the CIO. This too has proved problematic as, since Covid, new "business" bank accounts have been difficult to open. We have been advised by our solicitor that we must run both bank accounts side by side until the Institute is transferred to the CIO and registered with the HMLR.



Independent examiners report to the trustees of Kilburn Village Institute CIO

I have completed my examination. I can confirm that from the accounts that have been provided to me, for the year ending 31st December 2023, that no material matters have come to my attention in connection with the examination of the same.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report, in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in dark ink, appearing to read 'Josephine Runciman', with a stylized flourish at the end.

Josephine Runciman

25th February 2024