

KESTON VILLAGE HALL

England & Wales · Charity number 238848

Details

Status Registered

Legal form Other

Registered 1964-12-31

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

Contact

Address 41 Hollingworth Road
Petts Wood
Orpington
BR5 1AQ

Phone 07421728377

Email ravi.ravindran@hotmail.com

Website kestonvillagehall.org.uk

Activities

Objects: VILLAGE HALL. (SEE SCHEME FOR FULL DETAILS)

Activities: The provision and maintenance of the village hall for the use of residents of Keston and its neighbourhood including use for meetings, lectures and classes and forms of recreation and leisure/social time occupation.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** KESTON
- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£40,923	£44,028	-	-
2024-12-31	£36,013	£64,046	-	-
2023-12-31	£40,433	£37,128	-	-
2022-12-31	£44,748	£38,290	-	-
2021-12-31	£37,722	£25,424	-	-

Trustees

Name	Role	Appointed
Georgia Collins		2023-04-17
Jenny Leng		2019-04-08
Laura Madeleine Stevenson		2024-10-14
Meryl May Higgins		2019-01-21
Norman Abbotts		2023-04-17
Ravi Ravindran		2012-04-25
Richard Leycester Collins		2026-05-11

KESTON VILLAGE HALL

England & Wales - Charity number 238848

Accounts

KESTON VILLAGE HALL TRUST

A Registered Charity

ANNUAL REPORT FOR THE YEAR ENDED 31st December, 2025

Keston Village Hall of

Heathfield Road, Keston, is registered with the Charity Commissioners No.248848

The Trust is administered by a management committee consisting of the following trustees:

Chairwomen: Mrs Meryl Higgins

Secretary: Mrs Jenny Leng

Booking Sec: Mrs Justine Chapman

Treasurer: Mr. Ravi Ravindran

Trustees: Mrs Georgia Collins,

Mrs Laura Stevenson,

Mr Norman Abbott

The object of the charity is the provision & maintenance of the Village Hall for the use of the inhabitants of the Ecclesiastical Parish of Keston & the neighbourhood thereof without the distinction of political, religious or other opinions, including meetings, lectures & classes & other forms of leisure occupations, with the object of improving the conditions of life for the said inhabitants.

Regular users of the Hall included badminton clubs, dancing classes, dog training classes, short mat bowls, cactus society, Pilates classes, Yoga classes, Morris Men, Karate & Antiques Fairs. Additionally a number of adult & children's parties, charity fund raising events, Christmas Markets & Wedding Receptions.

Investments to ensure safety & security of the Halls have been ongoing with the fitting of new flooring in the Jubilee Room.

Scheduled for 2026 are replacement coded entry gates & painting the Main Hall.

The defibrillator continues to be maintained with new pads & battery purchased to ensure the unit is always ready.

The Bookings Secretary reported bookings remain good.

Bookings from March 2026 onwards will be operated by Hallmaster: an online system. This will be used alongside Justine Chapman, the new KVH Booking Secretary.

Income from the hire of the Halls was £40,923 & after expenditure the balance was £6,459, with assets held including investments £60,586. Projected expenditures for 2026 include replacement entry gates and refurbishment of the Main Hall.

Meryl M. Higgins

Chairwomen

For & on behalf of the Trustees

Charity Name Keston Village Hall Trust	No (if any) 238848
--	------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-25	To	Period end 31-Dec-25
----------------------------	---------------------------------------	-----------	--------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Charges for Use of Hall	39,473	-	-	39,473	35,326
Hire Charges for use of Jubilee Room	1,110	-	-	1,110	797
Rent from Men's Club	340	-	-	340	340
Hire Refund	-	-	-	-	450
Bequest	-	-	-	-	-
Bank Interest	-	-	-	-	-
Damage claim	-	-	-	-	-
Covid Grant	-	-	-	-	-
Sub total (Gross income for AR)	40,923	-	-	40,923	36,013
A2 Asset and investment sales, (see table).					
COIF Charities Investment Funds Accumulation Units	-	-	-	-	20,433
	-	-	-	-	-
COIF Charities Investment Funds Income Units	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	20,433
Total receipts	40,923	-	-	40,923	56,446
A3 Payments					
Heat & Light	9,426	-	-	9,426	9,763
Cleaning	11,684	-	-	11,684	12,850
Rates & Water	4,169	-	-	4,169	3,608
Repair & Maintenance	9,667	-	-	9,667	12,062
Insurance	2,683	-	-	2,683	2,576
Equipment	970	-	-	970	17,490
Sundries	215	-	-	215	241
Secretarial fees and expenses	4,800	-	-	4,800	4,800
Performing Rights Fee	283	-	-	283	187
Bank Charges	132	-	-	132	470
Refund - EDF Energy	-	-	-	-	-
Building	-	-	-	-	-
Sub total	44,029	-	-	44,029	64,047
A4 Asset and investment purchases, (see table)		-	-	-	

COIF Charities Investment Funds Accumulation Units	-	-	-	-	-
COIF Charities Investment Funds Income Units	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,029	-	-	44,029	64,047
Net of receipts/(payments)	- 3,106	-	-	- 3,106	- 7,601
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,564	-	-	9,564	17,163
Cash funds this year end	6,458	-	-	6,458	9,562

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts RBS	-	-	
	Bank Account HSBC	6,528	-	
	Petty Cash	- 70	-	
	Total cash funds	6,458	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Charities Investment Fund Accumulation Units (COIF)	Unrestricted		
	212	54,127	-	-
			-	-

-
-

-
-

B4 Assets retained for the charity's own use

Details

Land and Buildings used by the Charity: Keston Village Hall (freehold title vested in the Official Custodian for Charities)
Furniture and equipment in the building

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-
-

B5 Liabilities

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-
-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

<i>Ravi Ravindran</i>

Ravi Ravindran

15/01/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Keston Village Hall Trust

**On accounts for the year
ended**

31 December 2025

**Charity no
(if any)**

238848

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2025**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Signed electronically

Date: 15/Feb/2026

Name: John M Turner

**Relevant professional
qualification(s) or body
(if any):**

Banker (retired)

Address: Kingswood

3 Heritage Hill

Keston, Kent BR2 6AU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

KESTON VILLAGE HALL

England & Wales - Charity number 238848

Accounts

KESTON VILLAGE HALL TRUST.

A Registered Charity.

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER, 2024.

Keston Village Hall of Heathfield Road. Keston is registered with the Charity Commissioners No. 238848.

The Trust is administered by a management committee consisting of the following trustees:

Chairman:	Mr. R.G Smithson J.P
Secretary:	Mrs.J. Leng and Mrs K Smithson
Treasurer:	Mr. R. Ravindran
Othe Trustees	Mrs. M. Higgins Mr N Abbott, Mrs G Collins Mrs L Stevenson

The object of the charity is the provision and maintenance of the Village Hall for the use of the inhabitants of the Ecclesiastical Parish of Keston and the neighbourhood thereof without the distinction of political, religious or other opinions, including meetings, lectures and classes, and other forms of leisure occupations, with the object of improving the conditions of life for the said inhabitants.

Regular users of the Hall included badminton clubs, dancing classes, dog training classes, short mat bowling, mothers and toddlers group, cactus society, Pilate's classes, yoga classes, Morris Men, and sewing classes. Additionally a number of adult and children's parties, concerts, charity fundraising events, Christmas markets, antique fairs and wedding receptions were held.

Investments to ensure safety and security of the halls have been ongoing with the installation of security cameras in key areas. New curtains have been purchased and hung in the main hall. LED lighting has been installed. New flooring for the Jubilee room is scheduled for January. The defibrillator continues to be maintained with new pads and battery purchased to ensure the unit is always ready.

The Bookings Secretary reported bookings remain good, an online availability for payments has been introduced for all hall users. The halls remain to be nearly at 100% usage during the week with only a few spots available in the jubilee room in the evening.

Income from the hire of the halls was £36,013 after expenditure the balance was £9,564 with assets held including investments £64,984

Projected expenditures for 2025 include replacement of Jubilee hall floorings, new fire exit doors computerised remote online booking system and routine maintenance requirements.

R.G.Smithson J.P

Chairman.

For and on behalf of the Trustees

Receipts and payments accounts

For the period from	Period start 01-Jan-24	To	Period end date 31-Dec-24
---------------------	---------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire Charges for Use of Hall	35,326	-	-	35,326	38,862
Hire Charges for use of Jubilee Room	797	-	-	797	1,571
Rent from Men's Club	340	-	-	340	-
Hire Refund	- 450	-	-	- 450	-
Bequest	-	-	-	-	-
Bank Interest	-	-	-	-	-
Damage claim	-	-	-	-	-
Covid Grant	-	-	-	-	-
Sub total (Gross income for AR)	36,013	-	-	36,013	40,433
A2 Asset and investment sales, (see table).					
COIF Charities Investment Funds Accumulation Units	20,433	-	-	20,433	-
COIF Charities Investment Funds Income Units	-	-	-	-	-
Sub total	20,433	-	-	20,433	-
Total receipts	56,446	-	-	56,446	40,433

A3 Payments

Heat & Light	9,763	-	-	9,763	5,468
Cleaning	12,850	-	-	12,850	9,119
Rates & Water	3,608	-	-	3,608	4,043
Repair & Maintenance	12,062	-	-	12,062	8,138
Insurance	2,576	-	-	2,576	2,499
Equipment	17,490	-	-	17,490	2,764
Sundries	241	-	-	241	144
Secretarial fees and expenses	4,800	-	-	4,800	4,800
Performing Rights Fee	187	-	-	187	44
Bank Charges	470	-	-	470	109
Refund - EDF Energy	-	-	-	-	-
Building	-	-	-	-	-
Sub total	64,046	-	-	64,046	37,128

A4 Asset and investment purchases, (see table)					
COIF Charities Investment Funds Accumulation Units	-	-	-	-	-
COIF Charities Investment Funds Income Units	-	-	-	-	-
	-	-	-	-	-

Sub total	-	-	-	-	-
Total payments	64,046	-	-	64,046	37,128
Net of receipts/(payments)	- 7,600	-	-	- 7,600	3,305
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,163	-	-	17,163	13,858
Cash funds this year end	9,563	-	-	9,563	17,163

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts RBS	-	-	
	Bank Account HSBC	9,555	-	
	Petty Cash	9	-	
	Total cash funds	9,564	-	
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	CCLA Charities Investment Fund Accumulation Units (COIF)	Unrestricted		
	212	55,421	-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and Buildings used by the Charity: Keston Village Hall (freehold title vested in the Official Custodian for Charities)		-	-
	Furniture and equipment in the building		-	-
			-	-
			-	-

		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ravi Ravindran	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Keston Village Hall Trust

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

238848

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Signed electronically

Date: 12/Mar/2025

Name: John M Turner

**Relevant professional
qualification(s) or body
(if any):**

Banker (retired)

Address:

Kingswood

3 Heritage Hill

Keston, Kent BR2 6AU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

A large empty rectangular box for providing details.

KESTON VILLAGE HALL

England & Wales - Charity number 238848

Accounts

KESTON VILLAGE HALL TRUST.

A Registered Charity.

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER, 2023.

Keston Village Hall of Heathfield Road. Keston is registered with the Charity Commissioners No. 238848.

The Trust is administered by a management committee consisting of the following trustees:

Chairman:	Mr. R.G Smithson J.P
Secretary:	Mrs. Higgins
Treasurer:	Mr. R. Ravindran
Other Trustees:	Mrs J.Leng, Mr K.Baksh, Mrs K Smithson, Mr N Abbott, Mrs G Collins

The object of the charity is the provision and maintenance of the Village Hall for the use of the inhabitants of the Ecclesiastical Parish of Keston and the neighbourhood thereof without the distinction of political, religious or other opinions, including meetings, lectures and classes, and other forms of leisure occupations, with the object of improving the conditions of life for the said inhabitants.

Regular users of the Hall included badminton clubs, dancing classes, dog training classes, short mat bowling, mothers and toddlers group, cactus society, Pilate's classes, yoga classes, Morris Men, and sewing classes. Additionally a number of adult and children's parties, concerts, charity fundraising events, Christmas markets, antique fairs and wedding receptions were held.

Investments to ensure safety and security of the halls have been ongoing with the installation of security cameras in key areas. Arrangements have been made for the installation of LED lighting in all areas.

Following use of the defibrillator (successfully) the unit has been maintained with new pads and battery purchased to ensure the unit is always ready.

The Bookings Secretary reported bookings remain good with plenty of children's parties although a reduction in the wedding bookings has been noted. The halls remains to be nearly at 100% usage during the week with only a few spots available in the jubilee room in the evening.

Income from the hire of the halls was £40,433 after expenditure the balance was £17,163 with assets held including investments £84776.

Projected expenditures for 2024 include replacement of hall floorings and new curtains in the main hall.

R.G.Smithson J.P

Chairman.

For and on behalf of the Trustees

Charity Name	N
Keston Village Hall Trust	2:

Receipts and payments account

For the period from	Period start date	To
	01-Jan-22	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Hire Charges for Use of Hall	43,405	-	-
Hire Charges for use of Jubilee Room	1,683	-	-
Rent from Men's Club	340	-	-
Hire Refund	- 680	-	-
Bequest	-	-	-
Bank Interest	-	-	-
Damage claim	-	-	-
Covid Grant	-	-	-
Sub total (Gross income for AR)	44,748	-	-
A2 Asset and investment sales, (see table).			
COIF Charities Investment Funds Accumulation Units	-	-	-
	-	-	-
COIF Charities Investment Funds Income Units	-	-	-
	-	-	-
Sub total	-	- #	-
Total receipts	44,748	-	-
A3 Payments			
Heat & Light	6,764	-	-
Cleaning	10,241	-	-
Rates & Water	2,489	-	-
Repair & Maintenance	8,509	-	-
Insurance	2,252	-	-
Equipment	2,284	-	-
Sundries	795	-	-
Secretarial fees and expenses	4,800	-	-
Performing Rights Fee	41	-	-
Bank Charges	114	-	-
Refund - EDF Energy	-	-	-
Building	-	-	-
Sub total	38,289	-	-
A4 Asset and investment purchases, (see table)			
		-	-

COIF Charities Investment Funds Accumulation Units	-	-	-
COIF Charities Investment Funds Income Units	-	-	-
		-	-
Sub total	-	-	-
Total payments	38,289	-	-
Net of receipts/(payments)	6,459	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	7,399	-	-
Cash funds this year end	13,858	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank Accounts RBS	-
	Bank Account HSBC	13,770
	Petty Cash	87
	Total cash funds	13,857
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
	CCLA Charities Investment Fund Accumulation Units (COIF)	Unrestricted
	292	64,404

--

--

B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Land and Buildings used by the Charity: Keston Village Hall (freehold title vested in the Official Custodian for Charities)

--

Furniture and equipment in the building

--

--

--

--

--

--

--

--

--

--

--

--

--

--

--

B5 Liabilities

Details

Fund to which liability relates

--

--

--

--

--

--

--

--

--

--

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

--

Ravi Rav

--

--

no (if any)
38848

Accounts

Period end date

31-Dec-22

CC16a



Total funds

Last year

to the nearest £

to the nearest £

43,405	15,811
1,683	398
340	600
- 680	- 360
-	-
-	-
-	-
-	21,273
44,748	37,722

-	-
-	
-	
-	-
-	16,654

44,748	37,722
--------	--------

6,764	5,242
10,241	6,486
2,489	642
8,509	4,061
2,252	2,242
2,284	2,763
795	222
4,800	3,750
41	15
114	-
-	-
-	-
38,289	25,423

-	
---	--

-	10,000
-	-
-	-
-	10,000

38,289	35,423
--------	--------

6,459	2,299
-	-
7,399	9,320
13,858	11,619

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	
-	
-	
-	
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-

-	-
---	---

Cost (optional)

**Current value
(optional)**

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

**Amount due
(optional)**

**When due
(optional)**

-	
-	
-	
-	
-	

lame

Date of
approval

/indran	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Keston Village Hall Trust

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

238848

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Signed electronically

Date: 11/Mar/2024

Name: John M Turner

**Relevant professional
qualification(s) or body
(if any):**

Banker (retired)

Address: Kingswood

3 Heritage Hill

Keston, Kent BR2 6AU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

KESTON VILLAGE HALL

England & Wales - Charity number 238848

Accounts

KESTON VILLAGE HALL TRUST.

A Registered Charity.

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER, 2022.

Keston Village Hall of Heathfield Road. Keston is registered with the Charity Commissioners
No. 238848.

The Trust is administered by a management committee consisting of the following trustees:

Chairman:	Mr. R.G Smithson J.P
Secretary:	Mrs. Higgins
Treasurer:	Mr. R. Ravindran
Other Trustees:	Mrs J.Leng, Mrs M Blythe, Mr K.Baksh, Mr

N Higgins

Mrs. P. Broughton, Mrs K Smithson, Mrs M

Marshall

The object of the charity is the provision and maintenance of the Village Hall for the use of the inhabitants of the Ecclesiastical Parish of Keston and the neighbourhood thereof without the distinction of political, religious or other opinions, including meetings, lectures and classes, and other forms of leisure occupations, with the object of improving the conditions of life for the said inhabitants.

Regular users of the Hall included badminton clubs, dancing classes, dog training classes, short mat bowling, mothers and toddlers group, cactus society, Pilate's classes, yoga classes, Morris Men, and sewing classes. Additionally a number of adult and children's parties, concerts, charity fundraising events, antique fairs and wedding receptions were held.

Investments to ensure safety and security of the halls have been ongoing with refurbishments to the toilets, fire safety equipment and new electronic door locking. Work is underway for the installation of security cameras in key areas.

Following use of the defibrillator (successfully) the unit has been maintained with new pads and battery purchased to ensure the unit is always ready.

The Bookings Secretary reported bookings well up to expectations with a number of new bookings. The hall is now nearly at 100% usage during the week with only a few spots available in the jubilee room in the evening. In addition the number of Friday & Saturday evening parties and, particularly, weddings has continued to the benefit of income .

Income from the hire of the halls was £44748 after expenditure of 38290 the balance was £6458 with assets held including investments £78,262. No further major expenditure is foreseen for the next 3 years although the

increase in price of utilities has been highlighted as an area of concern.

R.G.Smithson J.P

Chairman.

For and on behalf of the Trustees

Charity Name
Keston Village Hall Trust

Receipts and pay

For the period
from

Period start date
Jan 1, 22

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Hire Charges for Use of Hall	43,405	-
Hire Charges for use of Jubilee Room	1,683	-
Rent from Men's Club	340	-
Hire Refund	- 680	-
Bequest	-	-
Bank Interest	-	-
Damage claim	-	-
Covid Grant	-	-
Sub total (Gross income for AR)	44,748	-
A2 Asset and investment sales, (see table).		
COIF Charities Investment Funds Accumulation Units	-	-
	-	-
COIF Charities Investment Funds Income Units	-	-
	-	-
Sub total	-	- #
Total receipts	44,748	-
A3 Payments		
Heat & Light	6,764	-
Cleaning	10,241	-
Rates & Water	2,489	-
Repair & Maintenance	8,509	-
Insurance	2,252	-
Equipment	2,284	-
Sundries	795	-
Secretarial fees and expenses	4,800	-
Performing Rights Fee	41	-
Bank Charges	114	-
Refund - EDF Energy	-	-
Building	-	-
Sub total	38,289	-
A4 Asset and investment purchases, (see table)		-

COIF Charities Investment Funds Accumulation Units	-	-
COIF Charities Investment Funds Income Units	-	-
		-
Sub total	-	-
Total payments	38,289	-
Net of receipts/(payments)	6,459	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	7,399	-
Cash funds this year end	13,858	-

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Bank Accounts RBS
Bank Account HSBC
Petty Cash

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

CCLA Charities Investment Fund Accumulation Units (COIF)
292

B4 Assets retained for the charity's own use

Details

Land and Buildings used by the Charity: Keston Village Hall (freehold title vested in the Official Custodian for Charities)
Furniture and equipment in the building

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

No (if any)
238848

ments accounts

CC16a

To

Period end date
Dec 31, 22



**Endowment
funds**

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

-	43,405	15,811
-	1,683	398
-	340	600
-	680	360
-	-	-
-	-	-
-	-	-
-	-	21,273
-	44,748	37,722

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	16,654

-	44,748	37,722
---	--------	--------

-	6,764	5,242
-	10,241	6,486
-	2,489	642
-	8,509	4,061
-	2,252	2,242
-	2,284	2,763
-	795	222
-	4,800	3,750
-	41	15
-	114	-
-	-	-
-	-	-
-	38,289	25,423

-	-	-
---	---	---

-	-	10,000
-	-	-
-	-	-
-	-	10,000

-	38,289	35,423
---	--------	--------

-	6,459	2,299
-	-	-
-	7,399	9,320
-	13,858	11,619

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
13,770	-	-
87	-	-
13,857	-	-

Agreement Error

OK

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Unrestricted		
64,404	-	-
	-	-

-
-

-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-
-

Print Name

Date of approval

Ravi Ravindran



Section A Independent Examiner's Report

Report to the trustees/ members of

Keston Village Hall Trust

On accounts for the year ended

31 December 2022	Charity no (if any)	238848
------------------	----------------------------	--------

Set out on pages

1,2
(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: Signed electronically

Date: 12/Feb/2023

Name: John M Turner

Relevant professional qualification(s) or body (if any):

Banker (retired)

Address: Kingswood
3 Heritage Hill
Keston, Kent BR2 6AU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

KESTON VILLAGE HALL

England & Wales - Charity number 238848

Accounts

KESTON VILLAGE HALL TRUST.

A Registered Charity.

ANNUAL REPORT FOR THE YEAR ENDED 31st DECEMBER, 2022.

Keston Village Hall of Heathfield Road. Keston is registered with the Charity Commissioners
No. 238848.

The Trust is administered by a management committee consisting of the following trustees:

Chairman:	Mr. R.G Smithson J.P
Secretary:	Mrs. Higgins
Treasurer:	Mr. R. Ravindran
Other Trustees:	Mrs J.Leng, Mrs M Blythe, Mr K.Baksh, Mr

N Higgins

Mrs. P. Broughton, Mrs K Smithson, Mrs M

Marshall

The object of the charity is the provision and maintenance of the Village Hall for the use of the inhabitants of the Ecclesiastical Parish of Keston and the neighbourhood thereof without the distinction of political, religious or other opinions, including meetings, lectures and classes, and other forms of leisure occupations, with the object of improving the conditions of life for the said inhabitants.

Regular users of the Hall included badminton clubs, dancing classes, dog training classes, short mat bowling, mothers and toddlers group, cactus society, Pilate's classes, yoga classes, Morris Men, and sewing classes. Additionally a number of adult and children's parties, concerts, charity fundraising events, antique fairs and wedding receptions were held.

Investments to ensure safety and security of the halls have been ongoing with refurbishments to the toilets, fire safety equipment and new electronic door locking. Work is underway for the installation of security cameras in key areas.

Following use of the defibrillator (successfully) the unit has been maintained with new pads and battery purchased to ensure the unit is always ready.

The Bookings Secretary reported bookings well up to expectations with a number of new bookings. The hall is now nearly at 100% usage during the week with only a few spots available in the jubilee room in the evening. In addition the number of Friday & Saturday evening parties and, particularly, weddings has continued to the benefit of income .

Income from the hire of the halls was £44748 after expenditure of 38290 the balance was £6458 with assets held including investments £78,262. No further major expenditure is foreseen for the next 3 years although the

increase in price of utilities has been highlighted as an area of concern.

R.G.Smithson J.P

Chairman.

For and on behalf of the Trustees

Charity Name
Keston Village Hall Trust

Receipts and pay

For the period
from

Period start date
Jan 1, 22

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Hire Charges for Use of Hall	43,405	-
Hire Charges for use of Jubilee Room	1,683	-
Rent from Men's Club	340	-
Hire Refund	- 680	-
Bequest	-	-
Bank Interest	-	-
Damage claim	-	-
Covid Grant	-	-
Sub total (Gross income for AR)	44,748	-
A2 Asset and investment sales, (see table).		
COIF Charities Investment Funds Accumulation Units	-	-
	-	-
COIF Charities Investment Funds Income Units	-	-
	-	-
Sub total	-	- #
Total receipts	44,748	-
A3 Payments		
Heat & Light	6,764	-
Cleaning	10,241	-
Rates & Water	2,489	-
Repair & Maintenance	8,509	-
Insurance	2,252	-
Equipment	2,284	-
Sundries	795	-
Secretarial fees and expenses	4,800	-
Performing Rights Fee	41	-
Bank Charges	114	-
Refund - EDF Energy	-	-
Building	-	-
Sub total	38,289	-
A4 Asset and investment purchases, (see table)		-

COIF Charities Investment Funds Accumulation Units	-	-
COIF Charities Investment Funds Income Units	-	-
		-
Sub total	-	-
Total payments	38,289	-
Net of receipts/(payments)	6,459	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	7,399	-
Cash funds this year end	13,858	-

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Bank Accounts RBS
Bank Account HSBC
Petty Cash

Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details

B3 Investment assets

Details

CCLA Charities Investment Fund Accumulation Units (COIF)
292

B4 Assets retained for the charity's own use

Details

Land and Buildings used by the Charity: Keston Village Hall (freehold title vested in the Official Custodian for Charities)
Furniture and equipment in the building

B5 Liabilities

Details

Signed by one or two trustees on behalf of all the trustees

Signature

No (if any)
238848

ments accounts

CC16a

To

Period end date
Dec 31, 22



**Endowment
funds**

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

-	43,405	15,811
-	1,683	398
-	340	600
-	680	360
-	-	-
-	-	-
-	-	-
-	-	21,273
-	44,748	37,722

	-	-
	-	
-	-	
-	-	-
-	-	16,654

-	44,748	37,722
---	--------	--------

-	6,764	5,242
-	10,241	6,486
-	2,489	642
-	8,509	4,061
-	2,252	2,242
-	2,284	2,763
-	795	222
-	4,800	3,750
-	41	15
-	114	-
-	-	-
-	-	-
-	38,289	25,423

-	-	
---	---	--

-	-	10,000
-	-	-
-	-	-
-	-	10,000

-	38,289	35,423
---	--------	--------

-	6,459	2,299
-	-	-
-	7,399	9,320
-	13,858	11,619

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
13,770	-	-
87	-	-
13,857	-	-

Agreement Error

OK

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs

Cost (optional)

Current value (optional)

Unrestricted		
64,404	-	-
	-	-

-
-

-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-
-

Print Name

Date of approval

Ravi Ravindran



Section A

Independent Examiner's Report

Report to the trustees/ members of

Keston Village Hall Trust

On accounts for the year ended

31 December 2022

Charity no (if any)

238848

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Signed electronically

Date:

12/Feb/2023

Name:

John M Turner

Relevant professional qualification(s) or body (if any):

Banker (retired)

Address:	Kingswood
	3 Heritage Hill
	Keston, Kent BR2 6AU

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None
