

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)

		-
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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	
B3 Investment assets	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	CC16a
ments accounts		
To	Period end date Dec 31, 22	

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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

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

-	38,289	35,423
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-	6,459	2,299
-	-	-
-	7,399	9,320
-	13,858	11,619

end of the period

Unrestricted funds

to nearest £

-
13,770
87
13,857

Agreement Error

Unrestricted funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Unrestricted

64,404

Restricted funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-

Endowment funds

to nearest £

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-

	-	-
	-	-

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
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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
