

# 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 01-Jan-22	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
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	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,748</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>			
COIF Charities Investment Funds Accumulation Units	-		
	-		
COIF Charities Investment Funds Income Units		-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>- #</b>	<b>-</b>
<b>Total receipts</b>	<b>44,748</b>	<b>-</b>	<b>-</b>
<b>A3 Payments</b>			
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		-	-
<b>Sub total</b>	<b>38,289</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>		-	-

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

## 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
	<b>Total cash funds</b>	<b>13,857</b>
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets		Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	CCLA Charities Investment Fund Accumulation Units (COIF)	Fund to which asset belongs
	292	Unrestricted
		64,404

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**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 Name

	Ravi Ray

o (if any) 38848	
<b>ounts</b>	<b>CC16a</b>
Period end date 31-Dec-22	



<b>Total funds</b>	<b>Last year</b>
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
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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

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