

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)		-	-	-	
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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
		Unrestrict ed funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)	Fund to which asset belongs	Cost (optional)	Current value (optional)
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

<i>Ravi Ravindran</i>

Print Name

Ravi Ravindran

Date of approval

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