

# KINGSWOOD VILLAGE HALL

England & Wales · Charity number 264838

## Details

---

Other names	VILLAGE HALL COMMITTEE
Status	Registered
Legal form	Trust
Registered	1972-11-28
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Kingswood Village Hall Gravelly Bottom Road Kingswood Maidstone Kent ME17 3PX
Phone	01622843110
Website	<a href="http://www.kingswoodvillagehall.co.uk">www.kingswoodvillagehall.co.uk</a>

## Activities

---

**Objects:** FOR THE PURPOSE OF PHYSICAL AND MENTAL RECREATION AND SOCIAL MORAL AND INTELLECTUAL RELIGIOUS DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES SUNDAY SCHOOL AND OTHER CLASSES RECREATION AND ENTERTAINMENT OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS OR RELIGIOUS CREED.

**Activities:** Operation of The Village Hall of Kingswood & Broomfield

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** BROOMFIELD AND ITS IMMEDIATE VICINITY
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£81,277	£59,137	-	-
2023-09-30	£30,249	£26,356	-	-
2022-09-30	£23,469	£27,471	-	-
2021-09-30	£30,724	£16,425	-	-
2020-09-30	£21,907	£14,262	-	-

## Trustees

Name	Role	Appointed
VAL CLARKE	Chair	
ALAN HOPKINS		2014-03-10
BERYL CHRISTINE ANDREW		
PATRICIA MARY LYNE		
Peter Roberts		2019-01-01

**KINGSWOOD VILLAGE HALL**

England & Wales - Charity number 264838

---

# Accounts

---

## **Trustees Annual Report for Kingswood Village Hall for period ending 30<sup>th</sup> September 2024**

### **Aim and Purpose**

Operation of Kingswood Village Hall

### **Objectives and Activities**

To provide overall management of the Village Hall facility to enable it to be used by the local village community, in a structured manner. Our aim is to allow use of the hall facilities for all age groups, including local groups/ bodies/clubs or other voluntary groups for the overall benefit of the local community.

The Trustees provides the effective management of the Hall facility so sessions can be booked together with the overall upkeep of the hall and its grounds to ensure it remains in a good state of repair.

### **Achievements and Purpose**

The hall continues to be used regularly by the many local groups, such as the Pre-school, Karate, Whist group, Short Mat bowls, Bluebells, Parish council, Dog training, Cynophobia, Yoga, Lunch group, Kingswood church, CANS youth group, Book club and a Bird watching group. These are all groups with an association to the local community and are attended and run by local people. The hall is fully used during Monday to Friday by these groups and on Saturday morning for Karate and Sunday mornings for the church.

There is continuing demand for space in the Hall, but with current usage this is difficult to accommodate other than at weekends.

The Hall is also used for children's parties and other events over the weekends and where space allows, and it is pleasing to see the bookings for these, again from the local community has remained buoyant.

### **Financial Review**

The Hall remains in good condition and was awarded a grant from Maidstone Borough Council of £59075 for environmental improvements, this has been used to install Solar panels and associated battery support etc. There is a schedule to replace all doors and windows and to improve the insulation values within the hall. The accounts show a liability of £27082 which is in respect of doors and window replacement which has now been completed, and these funds have now been spent.

Further funds have been spent this year on maintenance/cleaning of the property and the grounds and ensuring the hall is clean for all users.

The overall financial position of Hall remains healthy.

## **Volunteers**

The Trustees would again like to thank all those that contribute to the successful running of the Village Hall, whether trustees or other individuals who willingly give of their own time to ensure the hall continues to run successfully.

## **Structure Governance and Management**

The Hall is run in accordance with the governing Trust Deed, with new trustees appointed annually in line with this document and meetings held regularly throughout the year

<b>Kingswood Village Hall</b>	
<b>Receipts &amp; Payments Account for the year 1 October 2023 to 30 September 2024</b>	
<b>RECEIPTS</b>	
	<b>2024</b>
Regular Village Club/Group Hires	15338
Regular Business Hires	4932
Other Hires	517
Coffee shop	
Fete	
Donations	75
<b>Grants</b>	<b>59075</b>
Fund Raising	
<b>Total Income</b>	<b>79937</b>
<b>Investment Income</b>	
Bank Interest - Current Account	
Bank Interest – Deposit Account	1340
<b>Sub Total</b>	<b>1340</b>
<b>Total Receipts</b>	<b>81277</b>
<b>Kingswood Village Hall</b>	
<b>Receipts &amp; Payments Account for the year 1 October 2023 to 30 September 2024</b>	
<b>Payments</b>	
	<b>2024</b>
<b>Utility Expenses</b>	
Electricity	2301
Gas	4236
Water	987
<b>General</b>	
Building Maintenance	4912
Ground Maintenance	2500
General	5586
Insurance	2363
Pest control	936
Cleaning	3445
Bank Charges	-122
Grant Spend re Solar Panels	31634
Legal & Professional fees re Grant sp	359
<b>Total Payments</b>	<b>59137</b>
<b>Net (Payments) Receipts</b>	<b>22140</b>
<b>Cash Funds Last Year</b>	<b>63,918</b>
<b>Cash Funds This Year End</b>	<b>86,058</b>

<b>Kingswood Village Hall</b>	
<b>Receipts &amp; Payments Account for the year 1 October 2023 to 30 September 2024</b>	
	<b>2024</b>
<b>Cash Funds</b>	
Deposit Account	30689
Liquidity Manager	52298
Current Account	3071
Cash	
<b>Sub Total</b>	<b>86058</b>
<b>Other Assets</b>	
<b>Total Assets</b>	<b>86058</b>
<b>Less - Liabilities-Grant Funds*</b>	<b>27082</b>
<b>Total Assets less Total Liabilities</b>	<b>58976</b>

**Notes to accounts**

\*We have shown a liability of £27082, which represents additional grant money received, but is held as a contingent liability, as if not spent will need to be returned to Maidstone council. The funds are allocated to be spent on Double glazing and new doors, these are being installed in February 2025. It is considered this is the best way to show, the funds within the accounts.

<b>Kingswood Village Hall</b>	
<b>Receipts &amp; Payments Account for the year 1 October 2023 to 30 September 2024</b>	

The above Receipts & Payments Account and Balance Sheet were approved by the Trustees and signed on their behalf by:-

<b>Treasurer</b>
<b>Name Alan Hopkins</b>
<b>Date 10th February 2025</b>

# Examiners Report to the Trustees of the Kingswood Village Hall

I report on the accounts of the hall for the year ended 30<sup>th</sup> September 2024

## Examiners Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination,

I have followed the applicable Directions given by the Charity Commission under s145(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

Name Rebecca Smith FCA

Signature RJS Smith

Date: 11/2/2025

**KINGSWOOD VILLAGE HALL**

England & Wales - Charity number 264838

---

# Accounts

---

## **Trustees Annual Report for Kingswood Village Hall for period ending 30<sup>th</sup> September 2023**

### **Aim and Purpose**

Operation of Kingswood Village Hall

### **Objectives and Activities**

To provide overall management of the Village Hall facility to enable it to be used by the local village community, in a structured manner. The aim is to allow use of the hall facilities for all age groups, including local groups/ bodies/clubs or other voluntary groups for the overall benefit of the local community.

The Trust provides the effective management of the Hall facility so sessions can be booked together with the overall upkeep of the hall and its grounds to ensure it remains in a good state of repair.

### **Achievements and Purpose**

The hall continues to be used regularly by the same local groups, such as the Pre-school, Karate, Whist group, Short Mat bowls, Bluebells, Parish council, Dog training, Cynophobia, Yoga, Lunch group, Kingswood church, CANS youth group and a Bird watching group. These are all groups with an association to the local community and are attended and run by local people. The hall is fully used during Monday to Friday by these groups and on Saturday morning for Karate and Sunday mornings for the church.

There is continuing demand for space in the Hall, but with current usage this is difficult to accommodate other than at weekends.

The Hall is also used for children's parties and other events over the weekends and where space allows, and it is pleasing to see the bookings for these, again from the local community has remained buoyant.

### **Financial Review**

The Hall remains in good condition and over £10,000 has spent this year on maintenance on the property and the grounds and ensuring the hall is clean for all users.

The accounts show a surplus of income against outgoings of just under £4000, part of this surplus was due to £2,700 of payments from Preschool being held over to this year from the previous year due to a change in their Treasurer.

The trustees were again fortunate to be able to obtain a grant from the Borough council for £500 to help with bulb planting in the hall grounds, this is also included within this years surplus.

The overall financial position of Hall remains healthy.

### **Volunteers**

The Trustees would again like to thank all those that contribute to the successful running of the Village Hall, whether trustees or other individuals who willingly give of their own time to ensure the hall continues to run successfully.

### **Structure Governance and Management**

The Hall is run in accordance with the governing Trust Deed, with new trustees appointed annually in line with this document

**Kingswood Village Hall**  
**Receipts & Payments Account for the year 1 October 2022 to 30 September 2023**

<b>RECEIPTS</b>	
	<b>2023</b>
Regular Village Club/Group Hires	16907
Regular Business Hires	6290
Other Hires	5853
Coffee shop	
Fete	
Donations	
<b>Grants</b>	500
Fund Raising	100
<b>Total Income</b>	<b>29650</b>
<b>Investment Income</b>	
Bank Interest - Current Account	
Bank Interest – Deposit Account	599
<b>Sub Total</b>	<b>599</b>
<b>Total Receipts</b>	<b>30249</b>

**Kingswood Village Hall**  
**Receipts & Payments Account for the year 1 October 2022 to 30 September 2023**

<b>Payments</b>	
	<b>2023</b>
<b>Utility Expenses</b>	
Electricity	3169
Gas	5406
Water	2861
<b>General</b>	
Building Maintenance	4383
Ground Maintenance	3104
General	435
Insurance	2326
Pest control	936
Cleaning	3736
Bank Charges	
<b>Total Payments</b>	<b>26356</b>
<b>Net (Payments) Receipts</b>	<b>-3893</b>
<b>Cash Funds Last Year</b>	<b>60,025</b>
<b>Cash Funds This Year End</b>	<b>63,918</b>

<b>Kingswood Village Hall</b>		
<b>Receipts &amp; Payments Account for the year 1 October 2022 to 30 September 2023</b>		
		<b>2023</b>
<b>Cash Funds</b>		
Deposit Account		60638
Curent Account		3280
Cash		
<b>Sub Total</b>		<b>63918</b>
<b>Other Assets</b>		
<b>Total Assets</b>		<b>63918</b>
<b>Less - Liabilities</b>		
<b>Total Assets less Total Liabilities</b>		<b>63918</b>

**Kingswood Village Hall**  
**Receipts & Payments Account for the year 1 October 2022 to 30 September 2023**

The above Receipts & Payments Account and Balance Sheet were approved by the Trustees and signed on their behalf by:-

	<b>Treasurer</b>
<b>Alan Hopkins</b>	<b>Print Name</b>
	<b>Date</b>

## Examiners Report to the Trustees of the Kingswood Village Hall

I report on the accounts of the hall for the year ended 30<sup>th</sup> September 2023

### Examiners Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination,

I have followed the applicable Directions given by the Charity Commission under s145(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

Name: Becky Smith

Signature *RJS with FCCA*

Date: *30/1/24*

**KINGSWOOD VILLAGE HALL**

England & Wales - Charity number 264838

---

# Accounts

---

## **Treasurers report Year ending September 2021**

The Year ending 2021, like 2020 was impacted again by the effects of the Covid 19 pandemic. This again impacted receipts from hirers. This would have severely impacted the halls reserves if it wasn't for the receipt of a Maidstone Borough Council grant of £19,051, this was from funding available to support the impact of the virus.

There was some reduction in costs due to the lower hiring levels, although given the hall remained open for Preschool during most of the lockdown period this was not a proportionate reduction

The grant effectively allowed us to continue with ongoing maintenance as planned, to maintain the standard of the hall

The normal income for the hall would have left us with a loss of £4,750 for this year and with a loss of c £2500 for the previous year. The council grants have been really helpful and with the benefit of this for this year left us with a surplus of income over expenditure of £14,304. In 2020 this was £7,645, meaning over the period of the pandemic we have benefitted from total increase in reserves of just under £20,000

This left reserves at a very healthy £64,027 at end of September 2021.

## **Treasures report for February meeting**

Current account £5,361.69

Deposit Account £63,002.12

We have £2,880 in payments out committed in respect of curtains and replacing front door lock. Otherwise there are only normal outgoings and receipts

**Kingswood Village Hall****Receipts & Payments Account for the year 1 October 2020 to 30 September 2021****RECEIPTS**

	2021
Regular Village Club/Group Hires	8328
Regular Business Hires	2514
Other Hires	831
Coffee shop	
Fete	
Donations	
Grants	19051
<b>Total Income</b>	<b>30724</b>
<b>Investment Income</b>	
Bank Interest - Current Account	
Bank Interest - Deposit Account	5
<b>Sub Total</b>	<b>5</b>
<b>Total Receipts</b>	<b>30729</b>

**Kingswood Village Hall****Receipts & Payments Account for the year 1 October 2020 to 30 September 2021****Payments**

	2021
<b>Utility Expenses</b>	
Electricity	1362
Gas	1670
Water	455
<b>General</b>	
Maintenance	1468
	2935
Improvements	
General	1172
Insurance	2124
Pest control	936
Cleaning	4303
<b>Total Payments</b>	<b>16425</b>
<b>Net (Payments) Receipts</b>	<b>-14304</b>
<b>Cash Funds Last Year</b>	<b>49,723</b>
<b>Cash Funds This Year End</b>	<b>64,027</b>

**Kingswood Village Hall****Receipts & Payments Account for the year 1 October 2020 to 30 September 2021**

	2021	
<b>Cash Funds</b>		
Current Account -	60462	
Deposit Account	3565	
Cash		
<b>Sub Total</b>	<b>64027</b>	
<b>Other Assets</b>		
<b>Total Assets</b>	<b>64027</b>	
<b>Less - Liabilities</b>		
<b>Total Assets less Total Liabilities</b>	<b>64,027.00</b>	

**Kingswood Village Hall****Receipts & Payments Account for the year 1 October 2020 to 30 September 2021**

The above Receipts & Payments Account and Balance Sheet were approved by the Trustees and signed on their behalf by:-

Print Name

Alan Hopkins

Beryl Andrew

Signature




Date

23rd May 2022

23rd May 2022

# Examiners Report to the Trustees of the Kingswood Village Hall

I report on the accounts of the hall for the year ended 30<sup>th</sup> September 2021

## Examiners Statement

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination,

I have followed the applicable Directions given by the Charity Commission under s145(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

Name: Anthony Gregory

Signature

A handwritten signature in black ink, appearing to read 'A S G', written in a cursive style.

Date: 13/2/2022

# **Examiners Report to the Trustees of the Kingswood Village Hall**