

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	
Total Income	30724	
Investment Income		
Bank Interest - Current Account		
Bank Interest – Deposit Account	5	
Sub Total	5	
Total Receipts	30729	

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

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

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

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

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 30th 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. Gregory', written over the 'Signature' label.

Date: 13/2/2022

Examiners Report to the Trustees of the Kingswood Village Hall