

Trustees Annual Report for Kingswood Village Hall for period ending 30th 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	
RECEIPTS	
	2023
Regular Village Club/Group Hires	16907
Regular Business Hires	6290
Other Hires	5853
Coffee shop	
Fete	
Donations	
Grants	500
Fund Raising	100
Total Income	29650
Investment Income	
Bank Interest - Current Account	
Bank Interest – Deposit Account	599
Sub Total	599
Total Receipts	30249
Kingswood Village Hall	
Receipts & Payments Account for the year 1 October 2022 to 30 September 2023	
Payments	
	2023
Utility Expenses	
Electricity	3169
Gas	5406
Water	2861
General	
Building Maintenance	4383
Ground Maintenance	3104
General	435
Insurance	2326
Pest control	936
Cleaning	3736
Bank Charges	
Total Payments	26356
Net (Payments) Receipts	-3893
Cash Funds Last Year	60,025
Cash Funds This Year End	63,918

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

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:-

	Treasurer
Alan Hopkins	Print Name
	Date

Examiners Report to the Trustees of the Kingswood Village Hall

I report on the accounts of the hall for the year ended 30th 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*