

KNOCKHOLT VILLAGE CENTRE COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds			TOTAL	TOTAL
	General	Reserve	Project	2022	2021
	£	£		£	£
INCOMING RESOURCES					
Rent and Hire Charges	6,700	-	-	6,700	5,161
Donations (General)	1,124	-	-	1,124	195
Donations to Refurbishment Fund	-	-	4,132	4,132	10,374
'Covid 19' Grants	1,500	-	-	1,500	19,051
Project Grants (Enovert & KCC)	-	-	65,000	65,000	200,000
Net Donations via 200 Club	1,219	-	-	1,219	1,098
Net Payments to 200 Club Prize Dr	1,219	-	-	1,219	1,098
Gift Aid HMRC	503	-	-	503	359
Bank Interest	106	25	-	131	73
Total Incoming Resources	12,371	25	69,132	81,527	237,409
RESOURCES EXPENDED					
Charitable Expenditure					
Rent Rates and Water	751	-	-	751	571
Heat and Light	2,668	-	-	2,668	1,170
Building Upkeep	1,330	-	-	1,330	116
Sundries	396	-	-	396	-
Project Grants (Enovert)	-	-	800	800	-
Cleaning and Refuse Removal	3,094	-	-	3,094	2,768
Outside Maintenance	162	-	-	162	149
Fire Protection Services	-	-	180	180	203
Insurance	5,357	-	-	5,357	2,143
Performing Rights Society & License	200	-	-	200	60
200 Club Prize payments and Exper	1,985	-	-	1,985	847
Project Expenditure	-	-	270,036	270,036	75,817
Management & Administration					
Printing Postage & Stationery	-	-	-	-	25
Telephone	-	-	-	-	-
Sundry Expenses	-	-	-	-	153
Total Resources Expended	15,941	-	271,016	286,957	84,021
Net Incoming (Outgoing) Resource	(3,571)	25	(201,884)	(205,430)	153,388
Transfer of Funds	(34,971)	(9,000)	43,971	-	-
Net Incoming (Outgoing) Resource	(38,542)	(8,975)	(157,913)	(205,430)	153,388
Fund balance at 1 January 2022	48,151	26,427	174,183	248,762	95,374
Fund Balance at 31 December 2022	9,610	17,452	16,270	43,332	248,762

**KNOCKHOLT VILLAGE CENTRE COUNCIL
BALANCE SHEET AT 31 DECEMBER 2022**

	2022	2021
	£	£
CURRENT ASSETS		
Cash at Bank and in Hand	6,189	1,139
Savings (Reserve) Account	17,452	26,427
Refurbishment & Project Funds	16,270	218,076
Prepayments	3,421	3,120
	<u>43,332</u>	<u>248,762</u>

FUNDS

Unrestricted General Fund & 200 Cl	9,610	4,259
Designated Reserve Fund (Savings)	17,452	26,427
Refurbishment & Project Funds	16,270	218,076
	<u>43,332</u>	<u>248,762</u>

Independent examiner's report to the Trustees of Knockholt Village Centre Council

I have independently examined the accounts of the Knockholt Village Centre Council as attached as required by the Charities Act 1993.

The Knockholt Village Centre Council has elected to prepare the accounts on an accruals basis and to subject its accounts to independent examination rather than audit.

My responsibilities are to:

- Identify whether or not proper accounting records have been kept;
- Check that the Council's accounts agree with the accounting records;
- Look for possible significant errors in the accounts;
- Check that the accounts have been properly prepared in accordance with the Charities Act 1993

Where matters arise from this examination that give cause for concern it is my duty to report it.

My report:

No matters have arisen during the course of my examination where I have to give any adverse report.

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22 February 2023