

KNOCKHOLT VILLAGE CENTRE COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds			TOTAL	TOTAL
	General	Reserve	Refurbishment	2024	2023
	£	£		£	£
INCOMING RESOURCES					
Hire Charges	13,632	-	-	13,632	8,792
Donations	2,043	-	9,526	11,569	43,311
Project Grants (KPC)	-	-	-	-	88,959
Donations via 200 Club	1,101	-	-	1,101	1,269
Payments to 200 Club Prize Draw Fund	1,101	-	-	1,101	1,292
Gift Aid HMRC	2,814	-	-	2,814	8,826
Bank Interest	-	69	245	313	385
Total Incoming Resources	20,691	69	9,771	30,530	152,833
RESOURCES EXPENDED					
Charitable Expenditure					
Rates and Water	1,452	-	-	1,452	538
Gas and Electricity	2,611	-	-	2,611	1,908
Building Upkeep	2,700	-	-	2,700	1,351
Sundries	222	-	-	222	72
Cleaning and Refuse Removal	4,003	-	-	4,003	3,599
Outside Maintenance	255	-	-	255	160
Fire Protection Services	-	-	-	-	362
Insurance	1,766	-	-	1,766	2,030
Performing Rights Society & Licenses	806	-	-	806	1,061
200 Club Prize payments and Expenses	1,100	-	-	1,100	908
Refurbishment Expenditure	-	-	36,211	36,211	147,822
Management & Administration					
Printing Postage & Stationery	-	-	-	-	207
Telephone	-	-	-	-	-
Sundry Expenses	-	-	-	-	23
Total Resources Expended	14,915	-	36,211	51,126	160,041
Net Incoming (Outgoing) Resources	5,776	69	(26,440)	(20,595)	(7,208)
Transfer of Funds	(5,315)	2,204	3,111	-	(0)
Net Incoming (Outgoing) Resources	461	2,273	(23,329)	(20,595)	(7,208)
Fund balance at 1 January 2024	1,990	4,356	29,778	36,124	43,332
Fund Balance at 31 December 2024	2,451	6,629	6,449	15,529	36,124

**KNOCKHOLT VILLAGE CENTRE COUNCIL
BALANCE SHEET AT 31 DECEMBER 2024**

	2024	2023
	£	£
CURRENT ASSETS		
Cash at Bank and in Hand	2,451	1,990
Savings (Reserve) Account	6,629	4,356
Refurbishment Fund	6,449	29,778
	<u>15,529</u>	<u>36,124</u>

FUNDS As above. All held with The Co-operative Bank.



Treasurer, Knockholt Village Centre Council
Barry Page JP
The Lenches
Main Road
Knockholt
Sevenoaks
Kent TN14 7NT

24 January 2025

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 both to prepare the accounts on a receipts and payments 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.



Mr Graham Cooper MA MMATH FIA
3 Chine Farm Place
Main Road
Knockholt
Sevenoaks
Kent TN14 7LG

27 January 2025