

KINGSWOOD VILLAGE HALL

England & Wales · Charity number 271752

Details

Status Registered

Legal form Other

Registered 1976-08-19

Register [View on the Charity Commission register](#)

Contact

Address Post Office
14 The Chipping
Kingswood
Wotton-Under-Edge
Gloucestershire
GL12 8RT

Phone 07443531340

Email bookings@k-v-h.org

Website www.k-v-h.org

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KINGSWOOD, NEAR WOTTON UNDER EDGE, WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: TO ENHANCE THE COMMUNITY LIFE OF THE INHABITANTS OF KINGSWOOD BY PROVIDING COMMUNAL FACILITIES AND PROMOTING COMMUNITY PROJECTS OF A CHARITABLE NATURE.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF KINGSWOOD
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£35,287	£40,348	-	-
2024-12-31	£23,122	£24,588	-	-
2023-12-31	£28,134	£39,863	-	-
2022-12-31	£32,938	£30,277	-	-
2021-12-31	£33,678	£15,838	-	-
2020-12-31	£20,871	£17,802	-	-

Trustees

Name	Role	Appointed
Isobel Kelly	Chair	2018-04-03
Ben Foxwell		2022-04-05
Brenda Hennah		2022-04-05
David Rothwell		2016-04-12
David Werrett		2019-04-02
GEOFFREY MANSBRIDGE		2016-04-12
Gemma Ball		2022-04-05
NAOMI BENSON		2017-04-25
PAUL DENNIS HEMMING		
Pat Casken		2016-04-12
Stephen Bavister		2014-04-23
Susan Evans		2016-04-12
Susan McClung		2016-04-12
Terry Buckley		2019-04-02
Valerie Abbott		2016-03-12
liz Kingett		2019-07-23

KINGSWOOD VILLAGE HALL

England & Wales - Charity number 271752

Accounts

KINGSWOOD VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
31ST DECEMBER 2025

Registered Charity no. 271752

**KINGSWOOD VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025**

Contents

Independent Examiner's Report	3
Managing Committee Report	4-5
Receipts and Payment Account	6
Balance Sheet	7

Independent examiner's report to the trustees of Kingswood Village Hall

Charity Number 271752

I report on the accounts of the charity for the year ended 31 December 2025 as set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Davies

18 Somerset Close, Kingswood, W-U-E, GL12 8RQ



19/05/2026

The Managing Committee of Kingswood Village Hall present their report for the year ended 31 December 2025

Structure governance and management

The charity was established by a Trust Deed dated 26th April 1976 by Kingswood Parish Council and is registered with the Charity Commission, number 271752. Under the Trust Deed there is a Management Committee made up of members nominated by village organisations, elected and co-opted members. Members serve until the next AGM, usually April. For the year under review the following have acted as Management Committee members:

Representative Members

Val Abbott	Kingswood WI
Geoff Mansbridge	Tubbs Turf
David Rothwell	Kingswood Village Association
Paul Hemming Kingswood	Parish Council/Kingswood Cricket Club
Sue Evans	Kingswood Congregational Church
Ben Foxwell	Kingswood Amateur Football club
Gemma Ball	Kingswood Amateur Dramatic Society

Elected Members

Stephen Bavister	Treasurer
Naomi Benson	
Pat Casken	Secretary
Isobel Kelly	Chair, Booking Officer

The Charities address is Kingswood Village Hall, Wickwar Road, Kingswood, Wotton-Under-Edge, Gloucestershire.

The Charity's bankers are Lloyds Bank, Rowcroft , Stroud.

Objectives and Activities

The village hall is managed for the use of the inhabitants of the Parish of Kingswood near Wotton-under-Edge in the County of Gloucester for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

This year has been a busy one. Hall is now booked Monday to Thursday with local organisations. Playgroup has increased their hours and now have added two afternoons a week.

We also had a lot of bookings for children's parties, special birthdays and local events. Amateur Dramatics are now putting on 3 shows per year. Heaven of the South continue to use the hall for their annual weekend.

With the hall being used frequently, income from hire and bar takings enable us to continue with maintenance of the hall.

We had a few emergencies to take care of during the year. Due to drop in water pressure in changing rooms and water dripping through ceiling, we had to drain the tanks which were leaking. Our wonderful team set to work and put the tanks on large trays and re-plumbed the tanks. These are now inspected on a regular basis.

The lounge was decorated and new lighting fitted. Lighting was also replaced in the hallway and outside lighting was replaced where necessary.

We had a drainage survey done which pointed out several problems. We are at present applying for grants as costs to repair are high. Surface water drainage from car park has been cleared. Fixed wiring examination completed and passed after new boards in the changing rooms and at the main incomer.

Repair to boiler completed and gas safety certificate issued.

Car park white lines and disable signs renewed.

Roof repairs and solar panels have just been completed.

Thanks to a hard working and committed Executive Committee the hall continues to run smoothly. It would be nice to see more people joining the committee.

Financial review

The Hall incurred a deficit of £5,061 in 2025 (2024 £1,466). This was largely due to roof repairs of £7,334 and the cost of the solar array and battery system of £12,000 against which there was a grant of £10,000 from Resilient Energy Mounteneys Renewables Community Resilience Fund. The effect of this has been monitored and is having a significant effect on electricity consumption however the ending of a five year electricity contract has resulted in a large increase in the unit cost.

At the end of the year the Hall had cash resources of £24,249 down £3,500 from the start of the year. There is still a backlog of maintenance work to be undertaken which will make further inroads into this balance.

Signed on behalf of the Management Committee



Isobel Kelly
Chair

19th May 2026

Kingswood Village Hall

Receipts and Payments account for year ended 31st December 2025

	Unrestricted Funds 12 months to 31/12/25		Unrestricted Funds 12 months to 31/12/2024	
	£	£	£	£
RECEIPTS				
Charitable Trading Activities				
Bar Sales		4,737		4,771
Hall Hire		17,489		16,620
Interest		358		431
Donations		2,704		1,300
Grants		10,000		-
TOTAL RECEIPTS		35,287		23,122
PAYMENTS				
Direct Charitable Expenditure				
Administrative wages		5,732		5,628
Purchases		2,726		1,762
			8,458	7,390
Other Expenditure				
Water and sewerage		2,099		921
Insurance		2,748		2,836
Electricity		2,546		1,217
Gas		1,026		847
Fire prevention and intruder alarm		462		86
Repairs, renewals and maintenance		22,129		9,594
Cleaning		422		431
Postage, stationery and licences		63		894
Accountancy		216		192
Sundry		180		180
			31,890	17,198
OPERATING PAYMENTS		40,348		24,588
NET RECEIPTS/(PAYMENTS)		(5,061)		(1,466)
BALANCE BROUGHT FORWARD		31,482		32,947
BALANCE CARRIED FORWARD		26,421		31,482

Kingswood Village Hall
Registered charity no. 271752
Statement of assets and liabilities
For the year ended 31st December 2025

	2025	2024
	£	£
Non Monetary Assets		
Buildings at valuation	806,209	806,209
Current Assets		
Bar stock	1,936	1,478
Debtors	2,557	2,575
	4,493	4,053
Cash Funds		
Bank accounts	24,249	27,790
Cash in Hand	-	-
Bar float	400	400
	24,649	28,190
Total Current Assets	29,142	32,243
LIABILITIES		
Trade creditors	2,389	677
Other creditors and accruals	332	85
	332	85
Net Current Assets	26,421	31,482
NET ASSETS	832,630	837,691
RESERVES		
Buildings	806,209	806,209
General	26,421	31,482
	832,630	837,691

Chair *J. Kelly*

Treasurer *[Signature]*

19th May 2026

KINGSWOOD VILLAGE HALL

England & Wales - Charity number 271752

Accounts

KINGSWOOD VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
31ST DECEMBER 2023

Registered Charity no. 271752

**KINGSWOOD VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

Contents

Independent Examiner's Report	3
Managing Committee Report	4-5
Receipts and Payment Account	6
Balance Sheet	7

Independent examiner's report to the trustees of Kingswood Village Hall

Charity Number 271752

I report on the accounts of the charity for the year ended 31 December 2023 as set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Davies

18 Somerset Close, Kingswood, W-U-E, GL12 8RQ



23/04/24

The Managing Committee of Kingswood Village Hall present their report for the year ended 31 December 2023

Structure governance and management

The charity was established by a Trust Deed dated 26th April 1976 by Kingswood Parish Council and is registered with the Charity Commission, number 271752. Under the Trust Deed there is a Management Committee made up of members nominated by village organisations, elected and co-opted members. Members serve until the next AGM, usually April. For the year under review the following have acted as Management Committee members:

Representative Members

Val Abbot	Kingswood W.I.
Ben Foxwell	Kingswood Football Club
David Rothwell	Kingswood Village Association
Paul Hemming	Kingswood Parish Council & Kingswood Village Cricket Club
Sue McClung	Jubilee Club
Geoff Mansbridge	Tubbs Turf
Liz Kingett	Kingswood Playgroup
Sue Evans	Sue Evans
Gemma Ball	KADS

Elected Members

Stephen Bavister	Treasurer
Naomi Benson	
Pat Casken	Secretary
Isobel Kelly	Chair, Booking Officer
David Werrett	
Terry Buckley	

The Charities address is Kingswood Village Hall, Wickwar Road, Kingswood, Wotton-Under-Edge, Gloucestershire.

The Charity's bankers are Lloyds Bank, Rowcroft, Stroud.

Objectives and Activities

The village hall is managed for the use of the inhabitants of the Parish of Kingswood near Wotton-under-Edge in the County of Gloucester for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

It has been a busy 2023 for the hall in respect of both bookings and renovations.

The ladies toilets were renovated with new sanitaryware and cubicles so that they now have a fresh new look. We have also refurbished the bar lounge with new paintwork, and improved lighting installed. This was the last job on our last Chairman's list and it was carried out in memory of him. We have also been updating other areas or lighting both inside and outside with LEDs and using PIRs in areas such as the toilets.

Maintenance works such as replacing guttering and soffits was carried out and it is planned to

continue this programme by dealing with rainwater drainage and paving. With the hall now being nearly 50 years old maintenance is a continuing problem with issues such as leaking water tanks and burst pipes and we are fortunate to have a committed maintenance manager to progress this.

Use of the hall has held up well and despite losing one regular user the slot was quickly filled with the Dramatic Society which is now putting on more productions. It is good to see the stage being used as originally intended

Financial review

Due to the maintenance and refurbishment carried out during the year the hall had a deficit of £11,730. The cost of the major works done reported above amounted to some £15,000 which shows the day to day operation of the hall including the bar produced a small surplus of £3,270. It is the intention to keep hire rates at a reasonable level but they were increased in September as this had last been done in 2019. This should enable the hall to continue to cover its ongoing costs despite the rate of inflation and add to the resources for improvements. The cash resources available to the hall at the end of the year were £32,904 which should allow the major maintenance programme to be continued to keep the hall in good order.

Signed on behalf of the Management Committee



Isobel Kelly
Chair

23/04/24

Kingswood Village Hall

Receipts and Payments account for year ended 31st December 2023

	Unrestricted Funds 12 months to 31/12/23		Unrestricted Funds 12 months to 31/12/2022	
	£	£	£	£
RECEIPTS				
Charitable Trading Activities				
Bar Sales		11,507		12,485
Hall Hire		15,853		17,706
		458		
Interest		315		80
Donations		-		2,667
Grants		-		-
TOTAL RECEIPTS		28,134		32,938
PAYMENTS				
Direct Charitable Expenditure				
Administrative wages		4,943		2,818
Purchases		5,239		7,356
		10,182		10,174
Other Expenditure				
Water and sewerage		801		741
Insurance		2,642		2,331
Electricity		1,976		1,525
Gas		848		872
Fire prevention and intruder alarm		180		72
Repairs, renewals and maintenance		19,215		7,802
Cleaning		2,965		5,992
Postage, stationery and licences		762		526
Accountancy		192		192
Sundry		100		50
		29,681		20,103
OPERATING PAYMENTS		39,863		30,277
NET RECEIPTS/(PAYMENTS)		(11,730)		2,661
BALANCE BROUGHT FORWARD		44,676		42,015
BALANCE CARRIED FORWARD		32,947		44,676

Kingswood Village Hall
Registered charity no. 271752
Statement of assets and liabilities
For the year ended 31st December 2023

	2023	2022
	£	£
Non Monetary Assets		
Buildings at valuation	806,209	<u>806,209</u>
Current Assets		
Bar stock	2,242	1,251
Debtors	<u>1,206</u>	<u>1,101</u>
	<u>3,448</u>	<u>2,352</u>
Cash Funds		
Bank accounts	32,904	45,091
Cash in Hand	-	-
Bar float	<u>400</u>	<u>400</u>
	<u>33,304</u>	<u>45,491</u>
Total Current Assets	36,752	47,843
LIABILITIES		
Trade creditors	725	3,167
Other creditors and accruals	<u>3,080</u>	<u>-</u>
Net Current Assets	32,947	44,676
NET ASSETS	<u>839,156</u>	<u>850,885</u>
RESERVES		
Buildings	806,209	806,209
General	32,947	44,676
	<u>839,156</u>	<u>850,885</u>

Chair *J. Kelly*

Treasurer *[Signature]*

23/04/24

KINGSWOOD VILLAGE HALL

England & Wales - Charity number 271752

Accounts

KINGSWOOD VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
31ST DECEMBER 2022

Registered Charity no. 271752

**KINGSWOOD VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

Contents

Independent Examiner's Report	3
Managing Committee Report	4-5
Receipts and Payment Account	6
Balance Sheet	7

Independent examiner's report to the trustees of Kingswood Village Hall

Charity Number 271752

I report on the accounts of the charity for the year ended 31 December 2022# as set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement yjsy yjer accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chris Davies

18 Somerset Close, Kingswood, W-U-E, GL12 8RQ

The Managing Committee of Kingswood Village Hall present their report for the year ended 31 December 2022

Structure governance and management

The charity was established by a Trust Deed dated 26th April 1976 by Kingswood Parish Council and is registered with the Charity Commission, number 271752. Under the Trust Deed there is a Management Committee made up of members nominated by village organisations, elected and co-opted members. Members serve until the next AGM, usually April. For the year under review the following have acted as Management Committee members:

Representative Members

Val Abbot	Kingswood W.I.
Ben Foxwell	Kingswood Football Club
David Rothwell	Kingswood Village Association
Paul Hemming	Kingswood Parish Council & Kingswood Village Cricket Club
Sue McClung	Jubilee Club
Geoff Mansbridge	Tubbs Turf
Liz Kingett	Kingswood Playgroup
Sue Evans	Sue Evans
Gemma Ball	KADS

Elected Members

Stephen Bavister	Treasurer
Naomi Benson	
Pat Casken	Secretary
Isobel Kelly	Chair, Booking Officer
David Werrett	
Terry Buckley	

The Charities address is Kingswood Village Hall, Wickwar Road, Kingswood, Wotton-Under-Edge, Gloucestershire.

The Charity's bankers are Lloyds Bank, Rowcroft , Stroud.

Objectives and Activities

The village hall is managed for the use of the inhabitants of the Parish of Kingswood near Wotton-under-Edge in the County of Gloucester for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

This year the Hall has, as last year, operated at a much reduced level due to Covid 19. Towards the end of the year as restrictions were eased, use began to pick up and the indications are that use of the Hall is returning to more normal levels. Expenditure was been kept low while the we waited to see what the long term effects of the pandemic are. We have survived, financially, thanks to the hardship contributions from the government and are now in the position to resume ongoing maintenance and improvements in the coming year. The Trustees would like to thank their chairman who has, since the year end retired, for all his hardwork and enthusiasm and without whom the Hall would not be in the excellent state it is today. We continue to search for new volunteers to become trustees and help make the Hall ever more fit for use in our community.

Financial review

The hall retained a surplus of £17,840 for the year thanks to government support grants of £20,393. This has covered the Hall's ongoing costs and will assist with maintenance and improvements which were deferred until the effects and duration of the pandemic became clearer. Now with bookings returning to previous levels the Hall's strong financial position will allow the us to look contidently to the future.

Signed on behalf of the Management Committee

Isobel Kelly
Chair

Kingswood Village Hall

Receipts and Payments account for year ended 31st December 2022

	Unrestricted Funds 12 months to 31/12/22		Unrestricted Funds 12 months to 31/12/2021	
	£	£	£	
RECEIPTS				
Charitable Trading Activities				
Bar Sales		12,485		2,178
Hall Hire		17,706		11,107
Donations		80		-
Grants		2,667		20,393
TOTAL RECEIPTS		32,938		33,678
PAYMENTS				
Direct Charitable Expenditure				
Administrative wages		2,818		2,232
Purchases		7,356		1,067
			10,174	3,299
Other Expenditure				
Water and sewerage		741		815
Insurance		2,331		2,056
Electricity		1,525		1,728
Gas		872		829
Fire prevention and intruder alarm		72		397
Repairs, renewals and maintenance		7,802		4,276
Cleaning		5,992		1,633
Postage, stationery and licences		526		432
Accountancy		192		373
Sundry		50		
			20,103	12,539
OPERATING PAYMENTS		30,277		15,838
NET RECEIPTS/(PAYMENTS)		2,661		17,840
BALANCE BROUGHT FORWARD		42,015		24,175
BALANCE CARRIED FORWARD		44,676		42,015

Kingswood Village Hall
Registered charity no. 271752
Statement of assets and liabilities
For the year ended 31st December 2022

	2022	2021
	£	£
Non Monetary Assets		
Buildings at valuation	806,209	806,209
Current Assets		
Bar stock	1,251	1,251
Debtors	1,101	1,001
	2,352	2,252
Cash Funds		
Bank accounts	45,091	41,175
Cash in Hand	-	-
Bar float	400	400
	45,491	41,575
Total Current Assets	47,843	43,827
LIABILITIES		
Trade creditors	3,167	1,812
Net Current Assets	44,676	42,015
NET ASSETS	850,885	848,224
RESERVES		
Buildings	806,209	806,209
General	44,676	42,015
	850,885	848,224
Chair		
Treasurer		

KINGSWOOD VILLAGE HALL

England & Wales - Charity number 271752

Accounts

KINGSWOOD VILLAGE HALL
ANNUAL REPORT AND ACCOUNTS
31ST DECEMBER 2021

Registered Charity no. 271752

**KINGSWOOD VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021**

Contents

Independent Examiner's Report

Managing Committee Report

Receipts and Payment Account

Balance Sheet

Independent examiner's report to the trustees of Kingswood Village Hall

Charity Number 271752

I report on the accounts of the charity for the year ended 31 December 2021 as set out on pages 6 and 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act)
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

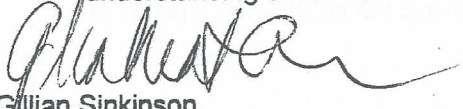
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 43 of the 1993 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 1993 Act; and
- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Gillian Sinkinson,

Fairview, 16 Wickwar Road, Kingswood, Wotton under Edge, GL12 8RF.

5/4/22

The Managing Committee of Kingswood Village Hall present their report for the year ended 31 December 2021

Structure governance and management

The charity was established by a Trust Deed dated 26th April 1976 by Kingswood Parish Council and is registered with the Charity Commission, number 271752. Under the Trust Deed there is a Management Committee made up of members nominated by village organisations, elected and co-opted members. Members serve until the next AGM, usually April. For the year under review the following have acted as Management Committee members:

Representative Members

Val Abbot	Kingswood W.I.	
Ben Foxwell	Kingswood Football Club	appointed 13/10/2021
David Rothwell	Kingswood Village Association	
Paul Hemming	Kingswood Parish Council & Kingswood Village Cricket Club	
Sue McClung	Jubilee Club	
Geoff Mansbridge	Tubbs Turf	
Liz Kingett	Kingswood Playgroup	
Sue Evans	Sue Evans	
Gemma Ball	KADS	appointed 13/10/2021

Elected Members

David Scott	Chairman
Stephen Bavister	Treasurer
Naomi Benson	
Pat Casken	Secretary
Isobel Kelly	Booking Officer
David Werrett	
Terry Buckley	

The Charities address is Kingswood Village Hall, Wickwar Road, Kingswood, Wotton-Under-Edge, Gloucestershire.

The Charity's bankers are Lloyds Bank, Rowcroft , Stroud.

Objectives and Activities

The village hall is managed for the use of the inhabitants of the Parish of Kingswood near Wotton-under-Edge in the County of Gloucester for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

Achievements and Performance

This year the Hall has, as last year, operated at a much reduced level due to Covid 19. Towards the end of the year as restrictions were eased, use began to pick up and the indications are that

use of the Hall is returning to more normal levels. Expenditure was been kept low while the we waited to see what the long term effects of the pandemic are. We have survived, financially, thanks to the hardship contributions from the government and are now in the position to resume ongoing maintenance and improvements in the coming year. The Trustees would like to thank their chairman who has, since the year end retired, for all his hardwork and enthusiasm and without whom the Hall would not be in the excellent state it is today. We continue to search for new volunteers to become trustees and help make the Hall ever more fit for use in our community.

Financial review

The hall retained a surplus of £17,840 for the year thanks to government support grants of £20,393. This has covered the Hall's ongoing costs and will assist with maintenance and improvements which were deferred until the effects and duration of the pandemic became clearer. Now with bookings returning to previous levels the Hall's strong financial position will allow the us to look contidently to the future.

Signed on behalf of the Management Committee



David Rothwell
Vice Chairman

On behalf of the Management Committee

5/4/22

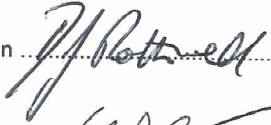
Kingswood Village Hall


Receipts and Payments account for year ended 31st December 2021

	Unrestricted Funds 12 months to 31/12/21		Unrestricted Funds 12 months to 31/12/2020	
	£	£	£	£
RECEIPTS				
Charitable Trading Activities				
Bar Sales		2,178		3,537
Hall Hire		11,107		7,284
Donations		-		50
Grants		20,393		10,000
TOTAL RECEIPTS		33,678		20,871
PAYMENTS				
Direct Charitable Expenditure				
Administrative wages		2,232		2,958
Purchases		1,067		2,238
		3,299		5,196
Other Expenditure				
Water and sewerage		815		354
Insurance		2,056		1,849
Electricity		1,728		1,377
Gas		829		815
Fire prevention and intruder alarm		397		1,028
Repairs, renewals and maintenance		4,276		5,574
Cleaning		1,633		435
Postage, stationery and licences		432		805
Website maintenance		-		-
Accountancy		373		368
		12,539		12,606
OPERATING PAYMENTS		15,838		17,802
NET RECEIPTS/(PAYMENTS)		17,840		3,069
BALANCE BROUGHT FORWARD		24,176		21,107
BALANCE CARRIED FORWARD		42,015		24,176

Kingswood Village Hall
Registered charity no. 271752
Statement of assets and liabilities
For the year ended 31st December 2021

	2021	2020
	£	£
Non Monetary Assets		
Buildings at valuation	806,209	<u>806,209</u>
Current Assets		
Bar stock	1,251	500
Debtors	<u>1,001</u>	<u>970</u>
	<u>2,252</u>	<u>1,470</u>
Cash Funds		
Bank accounts	41,175	23,393
Cash in Hand	-	-
Bar float	<u>400</u>	<u>400</u>
	<u>41,575</u>	<u>23,793</u>
Total Current Assets	43,827	25,263
LIABILITIES		
Trade creditors	<u>1,812</u>	<u>1,087</u>
Net Current Assets	42,015	24,176
NET ASSETS	<u><u>848,224</u></u>	<u><u>830,385</u></u>
RESERVES		
Buildings	806,209	806,209
General	42,015	24,176
	<u><u>848,224</u></u>	<u><u>830,385</u></u>

Vice Chairman 

Treasurer 

5/4/22