

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**

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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

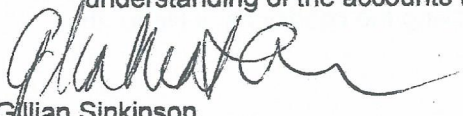
In connection with my examination, no matter has come to my attention:

(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	806,209
Current Assets		
Bar stock	1,251	500
Debtors	1,001	970
	<u>2,252</u>	<u>1,470</u>
Cash Funds		
Bank accounts	41,175	23,393
Cash in Hand	-	-
Bar float	400	400
	<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>848,224</u>	<u>830,385</u>
RESERVES		
Buildings	806,209	806,209
General	42,015	24,176
	<u>848,224</u>	<u>830,385</u>

Vice Chairman 

Treasurer 

5/4/22