

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 kept low while 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 contidendly 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	<u>806,209</u>
Current Assets		
Bar stock	1,251	1,251
Debtors	<u>1,101</u>	<u>1,001</u>
	<u>2,352</u>	<u>2,252</u>
Cash Funds		
Bank accounts	45,091	41,175
Cash in Hand	-	-
Bar float	<u>400</u>	<u>400</u>
	<u>45,491</u>	<u>41,575</u>
Total Current Assets	47,843	43,827
LIABILITIES		
Trade creditors	<u>3,167</u>	<u>1,812</u>
Net Current Assets	44,676	42,015
NET ASSETS	<u><u>850,885</u></u>	<u><u>848,224</u></u>
RESERVES		
Buildings	806,209	806,209
General	44,676	42,015
	<u><u>850,885</u></u>	<u><u>848,224</u></u>
Chair		
Treasurer		