

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**

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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 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 SK

23/04/24