

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**

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

Chair J. Kelly

Treasurer [Signature]

19th May 2026