

KEWSTOKE VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales · Charity number 276900

Details

Other names KEWSTOKE VILLAGE HALL

Status Registered

Legal form Other

Registered 1979-03-13

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

Contact

Address 36 Kewstoke Road
Kewstoke
Weston-super-Mare
BS22 9YD

Phone 01934628383

Email tony.horry@gmail.com

Website www.kewstoke.org

Activities

Objects: PROVISION AND MAINTENANCE OF A RECREATION GROUND AND FACILITIES ANCILLARY THERETO AND A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KEWSTOKE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR SUCH OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Charity administers Kewstoke Village Hall for the use of the inhabitants of the Parish of Kewstoke and the neighbourhood without distinction of political, religious or other opions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations with the object of improving the conditions of life of the same inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF KEWSTOKE AND THE NEIGHBOURHOOD
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£33,883	£33,867	-	-
2023-09-30	£34,395	£40,225	-	-
2022-09-30	£23,788	£20,173	-	-
2021-09-30	£24,461	£14,566	-	-
2020-09-30	£23,575	£20,310	-	-

Trustees

Name	Role	Appointed
MR KEN HARPER	Chair	
ANTHONY BARRON		2014-01-20
DAVID MANUEL		
David Smith		2021-11-22
Fiona Hunter		2025-02-17
Gary Booth		2020-01-20
JOHN DAVID MAYER		
Linda Farrell		2025-01-20
MR TONY HORRY		
Olivia Hamilton		2026-01-19
Shiralee Baxter		2017-01-16

KEWSTOKE VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales - Charity number 276900

Accounts

**KEWSTOKE VILLAGE HALL
& PLAYING FIELD TRUST**
Registered Charity: 276900

ANNUAL REPORT 2023/2024

THE TRUST

The Trust was formed in 1978 when 4.5. acres of land was purchased in Crookes Lane, Kewstoke, North Somerset, (formerly the County of Avon) with the purpose of providing and administering a *“Village Hall for the use of the inhabitants of the Parish of Kewstoke and the neighbourhood without distinction of politics, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations with the object of improving the conditions of life for the same inhabitants.”*

The Trust is administered by a Management Committee consisting of five elected members, representatives of organisations regularly using Hall, together with up to five co-opted members. The Committee is elected annually and meets monthly.

Initially the Deed of Trust was held in the names of seven named persons. In 1982 the Trust Deed was transferred into the name of the Official Custodian of Charities.

DEVELOPMENT OF THE FACILITIES

The Village Hall was built in 1987 as a result of local fund raising assisted by a grant of £54,000 from Woodspring District Council. The Hall was opened for bookings in November 1987. The facilities provided were the Main Hall, kitchen and toilets together with changing rooms with showers to support the use of the playing field. A stage was added in 1988.

In 1990 further self help development work took place to provide a second Hall and Committee Room on the first floor.

NON DOMESTIC RATE

The Village Hall has a ratable value of £11,500.

The Trust receives 100% rate relief, made up of 80% Mandatory Rate Relief, plus Discretionary Rate Relief of 20%, therefore is not currently liable for any payments of rates. North Somerset Council reviewed their policies and our application to receive 205 Discretionary Rate Relief from April 2017 was approved for three years. The local authority regularly reviews its policy.

Chairmans' Report.

The Chairman, Ken Harper, thanked members of the Committee who have continued to work behind the scenes during 2023 to 2024 which again has been a busy year for the VH.

The on-line booking system introduced in 2023 is working well under the control of Tony Barron as Hall Letting Officer, with On-line invoicing system being added to the scheme in 2024

Maintenance and annual inspections in various areas of the building including upgrading of smoke alarm system by H&H Alarms have been completed. New floodlights have been installed on the east end of the building, together with solar panel operated lighting for the storage container on the field.

With the aid of volunteers repainting of the white lining in the car park has been completed Yellow lining of the emergency access area to the east of the building is still to be carried out.

Financial Report 2023 - 2024– Tony Horry

Due the large increase in gas & Electric energy costs, together with the introduction of the infrared heating system installed in the Main Hall which took effect in 2023 it was necessary to increase the hire charges for all users. Our income from hall letting was £22,847 in 2022.23 and this rose to £32857 in 2023/24 and with a donation of £500 and interest the total income was £33883.61. Our expenditure for the year including overheads, insurance and licenses, maintenance and running expenses amounted £33367.34 - resulting in an excess of income over expenditure of £516.27for the year 2023./24. The notes on the Income and expenditure account show how our expenditure is made up.

New contracts for energy supply that came into effect were Gas supply - from July 2023 fixed contract with British Gas Lite until July 2026. Electricity supply from Sept 2023 with British Gas Lite is fixed contract until August 2025 The Electricity account VAT rate of 5% was raised 20% because the suppliers considered as a "business, making a profit". The VAT rate has been reduced back 5%, but we consider we are due a refund – which are trying to be recovered.

The on-line business banking has greatly reduced the cheque transactions. Tony Horry, as Secretary/Treasurer is the Primary User. HSBC changed our account to Charitable Account and introduced bank charges of £5.00 per month plus transaction charges which has cost the Village Hall £95.71 in 2023/24.

Booking Officer Report – 2023-2024

The Vice Chairman, Tony Barron, has progressed the setting up of an on-line booking system with Lemonbooking.com . The system is working well. The scheme includes a basic website Web: <https://kewstoke.lemonbooking.com>

Hall Hire charges were raised to cover the increased energy charges, which did now greatly effect the use of the Village Hall which continues to be very well used. The Village Hall has been in use for 3783 hours during the year. Advance Bookings for next year (2025) indicate that the usage will rise to over 3800 hours.

Due to the effect of inflation, living wage increase in April 2025 and employers National Insurance announced in the Budget, **Tony B proposed that there should be an increase of hire charges across the board of £1 per hour from January 2025.** At present the Parish Council administers and covers the cost of the NI contributions for our caretaker's wages (as Ron is also employed by the Parish Council) but as this charge is expected to rise from £30 to £60 per month, this arrangement may have to be reviewed.

A discussion took place about the general cleanliness of the hall. Time slots of Monday & Friday mornings are set aside for cleaning, but this seems insufficient. Consideration was given to employing an additional cleaner, but with the proropsed changes in employers NI and levels of employment costs this would be very restrictive. It would be helpful if voluntary help could be acquired, but this would have to be a regular commitment.

It was agreed that the proposed increase of hire charges should be accepted..

Secretarys' Report

Maintenance – during the year necessary work has been overseen by the Chairman and Caretaker as outlined in the Chairman's report

Front Door lock – replacement lock obtained, to be fitted and new keys to be issued to keyholders.

All annual inspections have been carried out to all fire safety equipment, security alarm systems and smoke/heat detectors and the gas boiler heating system.

Health & Safety Issues – Risk Assessment & GENERAL DATA PROTECTION REGULATIONS (GDPR) are monitored on a monthly basis. See below

The Terrorism (Protection of Premises Bill (2024-2025) – ('Martyr's Law' - "*will keep people safe, reducing the risk to the public from terrorist attacks at public venues.*") is currently going through its stages in Parliament.

Deborah Clarke, Rural Evidence & Village Halls Manager at ACRE is maintaining a watch on the Bill's progress and will provide further information and guidance to Village Halls

General Data Protection Regulations (GDPR) came into force at the end of May 2018. All Trustees signed a consent form for the storing and use of personal data for administration of the Village Hall.

Premise Licence

Ken Harper (Chairman) continues as the Designated Premises Supervisor.

Defibrillator installed in 2015, at the north-east corner of the Hall. The project was funded by the Parish council and is registered with the SW Ambulance Service. It is electrically connected to the Hall in the boiler room and is subjected to weekly and monthly checks. The unit has been included on the VH insurance policy. The Pads due for replacement were replaced in August 2023l.

No Smoking Legislation

The Committee has complied with the legislation which came into force in July 2007

Further Development of Village Hall

In order to maintain the Hall attractive and functional to the high volume of use, it was agreed that some refurbishment is required.

Clock tower requires replacement woodwork.

The Main Hall floor made require some refurbishment soon

Stage floor requires some repair work.

Gas Heating Boiler may require replacing in the next year or so

Sporting Weston FC. Senior teams now playing at other venues. Kewstoke VH now provides facilities for the Juniors who play and train at Kewstoke at weekends

Scouts are seeking more storage space for their equipment and would like develop a proposal for an extension to the west of the VH to provide more facilities. A meeting with PowerGen is scheduled for 20th November to further discuss the positioning and over head cabling.

A Horry , Secretary

November 2024

PROFIT & LOSS

INCOME		2023/2024	2022/2023
Letting	£	32,857.37	£22,847.00
Fund Raising		0	£0.00
Grants		0	£9,000.00
Donation - Heating		0	£2,000.00
Donation - Floor	£	500.00	£203.00
			£34,050.00
Football Club Grant			
HSBC Bank Interest		£8.24	£0.68
COIF A/C Interest		£518.00	£344.01
		£33,883.61	£34,394.69
EXPENDITURE			
Running Costs			
Wages		£6,029.50	£4,836.00
Services			
Gas		£4,533.47	£3,522.94
Electric		£9,678.76	£1,094.05
Water		£660.70	£1,296.55
BT		£1,090.99	£1,042.76
		£21,993.42	11,792.30
Maintenance/Grounds (Note 1)		£4,961.46	£20,465.72
Consumables (Note 2)		£2,498.04	£3,704.95
Overheads (Note 3)		3113.33	£3,010.21
Others (Note 4)		1301.09	£1,251.89
		£33,867.34	£40,225.07
PROFIT/LOSS		£16.27	-£5,830.38

BALANCE SHEET

		2023/2024	2022/2023
CURRENT ASSETS			
HSBC Current A/c		£11,600.24	£12,110.21
HSBC Savings A/c	£	717.79	£209.55
COIF A/C	£	10,434.73	£9,916.73
NETT CURRENT ASSETS		£22,752.76	£22,236.49
CURRENT LIABILITIES			
FINANCED BY			
Brought forward balance		£22,236.49	£22,086.87

516.27
£22,752.76

Kewstoke Village Hall Expenditure to 30th September 2024

Expenditure			
Running Costs	Wages	£6,029.50	E
Services	Gas	£4,533.47	F
	Electric	£9,678.76	G
	Water	£660.70	H
	BT	£1,090.99	I
		£21,993.42	
Note 1			
Annual Servicing	H&H Alarms	£1,297.50	J
	DSS Alarm	£222.60	K
	Fire Equipment	£292.20	L
	Heating	£228.00	M
Grounds	KFC Grass Cut	£550.00	N
Repair/Improvements	Building	£840.88	O
	Scott (Stage)	£63.28	P
	MH Electrical	£1,467.00	Q
		£4,961.46	
Note 2			
Consumables	Window Clean	£340.00	R
	WSS	£573.20	S
	SW Hygiene	£923.90	T
	Rentokil (Mats)	£252.42	U
	BTE (Toilet Serv.)	£408.52	V
		£2,498.04	
Note 3			
Overheads	PPL/PRS	£252.70	W
	NSC Licence	£180.00	X
	NSC Waste	£530.68	Y
	Insurance	£1,724.24	Z
	Bank Charges	£95.71	AA
	LemonBooking	£330.00	AD
		£3,113.33	
Note 4			
Other	Expenses	£562.17	AB
	Refund Letting	£50.00	AC
	Other	£188.92	AE
	Txfr from Charitable	£500.00	
		£1,301.09	

PROFIT & LOSS

INCOME	2022/2023	2021/2022
Letting	£22,847.00	£21,058.00
Fund Raising (Bingo)	£0.00	£0.00
Grants	£9,000.00	£2,667.00
Donation - Heating	£2,000.00	
Donation - Floor	£203.00	
	£34,050.00	
Football Club Grant		
HSBC Bank Interest	£0.68	
COIF A/C Interest	£344.01	£43.12
	£34,394.69	£23,768.12
EXPENDITURE		
Running Costs		
Wages	£4,836.00	£3,813.00
Services		
Gas	£3,522.94	£725.31
Electric	£1,094.05	£1,075.95
Water	£1,296.55	£1,164.95
BT	£1,042.76	£954.15
	£11,792.30	7,733.36
Maintenance/Grounds (Note 1)	£20,465.72	£5,930.05
Consumables (Note 2)	£3,704.95	2,849.30
Overheads (Note 3)	£3,010.21	£2,592.95
Others (Note 4)	£1,251.89	£1,607.53
	£40,225.07	£20,713.19
PROFIT/LOSS	-£5,830.38	£3,054.93

BALANCE SHEET

	2022/2023	2021/2022
CURRENT ASSETS		
HSBC Current A/c	£12,110.21	£18,488.28
HSBC Savings A/c	£209.55	£5.87
COIF A/C	£9,916.73	£9,572.72
NETT CURRENT ASSETS	£22,236.49	£28,066.87
CURRENT LIABILITIES		
FINANCED BY		
Brought forward balance	£280,666.87	£25,011.94

Balance 2022 - 2023

Profit and loss account

-£5,830.38
£22,236.49

£3,054.93
£28,066.87

Expenses

Kewstoke Village Hall Expenditure to 30th September 2024

Expenditure			
Running Costs	Wages	£6,029.50	E
Services	Gas	£4,533.47	F
	Electric	£9,678.76	G
	Water	£660.70	H
	BT	£1,090.99	I
		£21,993.42	
Note 1			
Annual Servicing	H&H Alarms	£1,297.50	J
	DSS Alarm	£222.60	K
	Fire Equipment	£292.20	L
	Heating	£228.00	M
Grounds	KFC Grass Cut	£550.00	N
Repair/Improvement	Building	£840.88	O
	Scott (Stage)	£63.28	P
	MH Electrical	£1,467.00	Q
		£4,961.46	
Note 2			
Consumables	Window Clean	£340.00	R
	WSS	£573.20	S
	SW Hygiene	£923.90	T
	Rentokil (Mats)	£252.42	U
	BTE (Toilet Serv.)	£408.52	V
		£2,498.04	
Note 3			
Overheads	PPL/PRS	£252.70	W
	NSC Licence	£180.00	X
	NSC Waste	£530.68	Y
	Insurance	£1,724.24	Z
	Bank Charges	£95.71	AA
	LemonBooking	£330.00	AD
		£3,113.33	
Note 4			
Other	Expenses	£562.17	AB

Expenses

Refund Letting	£50.00		AC
Other	£188.92		AE
		£801.09	



Section A

Independent Examiner's Report

Report to the trustees/ members of

KENSTORE VILLAGE HALL & PLAYING FIELD TRUST.

On accounts for the year ended

30th September 2024

Charity no (if any)

276900

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Ann Cook

Date:

10.7.2025

Name:

ANN COOK

Relevant professional qualification(s) or body (if any):

Address:

7 POTDUE CROSE
WESTON-SUPER-MARE
BS 22 7QB

KEWSTOKE VILLAGE HALL AND PLAYING FIELD TRUST

England & Wales - Charity number 276900

Accounts

KEWSTOKE VILLAGE HALL & PLAYING FIELD TRUST

Registered Charity: 276900

ANNUAL REPORT 2022/2023

THE TRUST

The Trust was formed in 1978 when 4.5 acres of land was purchased in Crookes Lane, Kewstoke, North Somerset, (formerly the County of Avon) with the purpose of providing and administering a "*Village Hall for the use of the inhabitants of the Parish of Kewstoke and the neighbourhood without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupations with the object of improving the conditions of life for the same inhabitants*".

The Trust is administered by a Management Committee consisting of five elected members, representatives of organisations regularly using the Hall, together with up to five co-opted members. The Committee is elected annually and meets monthly.

Initially the Deed of the Trust was held in the names of seven named persons. In 1982 the Trust Deed was transferred into the name of the Official Custodian of Charities.

DEVELOPMENT OF THE FACILITIES

The Village Hall was built in 1987 as a result of local fund raising assisted by a grant of £54,000 from Woodspring District Council. The Hall was opened for bookings in November 1987. The facilities provided were a Main Hall, kitchen and toilets together with changing rooms and showers to support the use of the playing field. A stage was added in 1988.

In 1990 further self help development work took place to provide a second Hall and Committee Room on the first floor.

NON DOMESTIC RATE

The Village Hall has a rateable value of £11,500 increased from £11,250 under the recent Rate Review.

The Trust receives 100% rate relief, made up from 80% Mandatory Rate Relief, plus Discretionary Rate Relief of 20%, therefore is not currently liable for any payment. North Somerset Council reviewed their policies and our application to continue to receive 20% Discretionary Rate Relief from April 2017 was approved for three years.

REPORT ON THE YEAR 2022/2023

1. Committee Officers.

Chairman:	Mr Ken Harper
Vice Chairman:	Mr Tony Barron
Secretary:	Mr Tony Horry
Treasurer:	Mr Tony Horry
Booking Secretary:	Mrs Sylvia Claridge/Mr Tony Barron
Publicity:	Mr John Mayer

1. Annual General Meeting –November 2023

At the AGM held on 20th November, the Chairman thanked the Committee who have continued to work behind the scenes during 2022 to 2023 which has been a busy year for the VH and the Community which hosted the Coronation celebrations. During the year an on-line booking system has been introduced co-ordinated by Tony Barron

A major change has been to install the infrared heating system, largely financed by a grant from National lottery Community fund and a contribution for Kewstoke Relief In Need Fund. Other maintenance in other areas of the building including upgrading fuse boxes into comply with current regulations. The Chairman concluded with thanks to Sylvia Claridge who continues to in the very important role as Booking Officer.

recorded thanks to members of the Committee who continue to support the management of the Hall for the benefit of the local community.

2 . Secretary's Report – 2022-2023

The Vice Chairman, Tony Barron, has progressed the setting up of an on-line booking system with Lemonbooking.com at a cost £330 for 12 month subscription. The scheme includes a basic website Web: <https://kewstoke.lemonbooking.com> In the first year there has been a considerable uptake of on-line payments of hire charges. Sylvia Claridge has continued to manage some invoicing manually.

A review of Hall Hire charges will now be necessary due to the increases in Gas & Electricity energy charges in the new contracts effective from Summer 2023. New contracts arranged through EnergiSave. (Dan Wiseman – 01772 674169)

A quote of £13000+ received from ARC Heating after survey to replace the Main Hall Heating with infrared heating panels. This was revised from the original quote in 2022 due increases in cost of materials and labour. A grant of £9000 has been received from the application made in November 2022 to the AFE@tnlcommunityfund.org.uk (Ref. No. 20220065)

Maintenance – during the year necessary work has been overseen by the Chairman and Caretaker

MH Electrical (Mark Haycock) has replaced main fuse boxes in order to comply with regulations.

Front Door lock refurbished.

All annual inspections have been carried out to all fire safety equipment, security alarm systems and smoke/heat detectors and the gas boiler heating system.

3. Annual Inspections and Health & Safety

All annual inspections have been carried out to all fire safety equipment, security alarm systems, smoke/heat detectors and the gas boiler and heating system.

- Fire extinguishers and equipment inspected and replacements made as required.
- Electrical Inspection carried out
- Emergency Lighting inspected and replacement units installed as necessary.
- Security Alarms inspected.
- Main Hall heating and gas boiler serviced
- Check of First Kits

The Committee reviews any items of Health & Safety and Fire Risk at each Committee meeting.

Defibrillator installed in 2015, at the north-east corner of the Hall. The project was funded by the Parish council and is registered with the SW Ambulance Service. It is electrically connected to the Hall in the boiler room and is subjected to weekly and monthly checks. The unit has been included on the VH insurance policy.
The HeartSine Samaritan Adult Pad-Pak was replaced in July 2023.

Premise Licence

Ken Harper (Chairman) continues as the Designated Premises Supervisor.

No Smoking Legislation

The Committee has complied with the legislation which came into force in July 2007

4. Finances and Administration.

Bankers:

HSBC Charitable Bank Account: 21256505

HSBC Business Money Manager Account: 41331809

Branch Sort Code 40-47-18

held at Weston-super-Mare

Reserves held in COIF Account No. 819430001C

Insurers: ANSVAR Insurance Co (from Aug 2006) BPP2180886

Agent: Norris & Fisher (Insurance Brokers), Threefield House, Threefield Lane, Southampton, SO14 3LP

Treasurer: Mr Tony Horry

With some degree of normality returned, our income from hall letting was £22,847 to which we added £11,000 of grants towards the replacement of the main hall heating. The replacement heating system from ARC Heating cost £13,887 which with overheads, maintenance and running expenses shows a total expenditure of £40,225 - excess of expenditure over income of £5,830 for the year ending 30th Sept 2023. The notes on the Income and expenditure account show how our expenditure is made up.

New contracts for energy supply have come into effect: Gas supply- from July 2023 fixed contract with British Gas Lite until July 2026. Electricity supply from Sept 2023 with British Gas Lite is fixed contract until August 2025. With national energy prices increased we are going to have to review our Hall Letting charges to take account of increased expenditure.

We now have on-line business banking available, which has greatly reduced the cheque transactions. Tony Horry, as Secretary/Treasurer is the Primary User. HSBC changed our account to Charitable Account and introduced bank charges of £5.00 per month plus transaction charges which has cost the Village Hall £106.68 in 2021-2022.

**No changes are required to the bank mandate, agreed in 2015, with Ken Harper, Colin Hill, Tony Horry and John Mayer as signatories of the HSBC and COIF accounts.
Any two persons to sign all cheques.**

The Chairman expressed his thanks to Tony Horry preparing the accounts which were approved by the meeting.

The Management Committee continue their policy of having a reserve fund in a COIF account kept around £10,000 for emergencies and contingencies

6. Community Activities

Kewstoke Village Hall works closely with the community, with two Trustees being members of Kewstoke Parish Council.

The Secretary liaises with Sue Ryall, Kewstoke local historian and Archivist.
The records of Kewstoke Local History are held in the Village Hall.

Mr David Manuel has agreed to continue as Honorary Architect.

A.H.
Secretary
January 2024

KEWSTOKE VILLAGE HALL & PLAYING FIELD TRUST

REGULAR USERS – 2022/23

Kewstoke Art Group	Monday afternoon
Scouts/Subs/Beavers	Monday & Thursday Evenings
Institute of Advance Motorists	Tuesday Evening (monthly – 3 rd) + Committee Meetings
Tuesday Club	Tuesday afternoon (Fortnightly – 1 st and 3 rd)
Womens' Institute	Tuesday afternoon (monthly - 2 nd)
Kewstoke Short Mat Bowling Club	Monday AM Wednesday PM
Pilares Class	Wednesday Evening
Beavers	Thursday Evening
Cubs	Thursday Evening
Tea Dance	Friday afternoon
Dance Club	Wednesday AM & Friday PM
Sporting Weston AFC	Saturday afternoon - field
Trefoil Guild	1st Monday eve monthly
Kewstoke Parish Council	1st Monday eve monthly
Blood Donor Sessions	Sessions 3 times a year

OCCASIONAL BOOKINGS

The Hall is available for occasional bookings/events:
e.g. Weddings, Family Parties, Childrens Parties, Public Meetings, jumble sales, fetes and shows, school exchange visits, School concerts, Concerts and Dances.

Childrens Dance Events

KEWSTOKE VILLAGE HALL & PLAYING TRUST

MANAGEMENT COMMITTEE 2023/2024

ELECTED

Mrs Sylvia Claridge	10 Knight Close, Worle, Sylviaclaridge18@gmail.com	0700022665
Mr Tony Barron	17 Old Bristol Road, BS22 6DA tonybarron37@gmail.com	262905 07756575171
Mr Tony Horry	Hillside Cottage, Kewstoke Rd, BS22 9YD tony.horry@gmail.com	628383 07484275360
Mr David Manuel	Stolford Cottage, 70 Bristol Rd Lower, W-s-M BS23 2PU – manwelly1047@gmail.com	625149 07443523535
Mr John Mayer	3 Kew Fields, Kewstoke Road, BS22 9YF johnmayer@taxassist.co.uk	620529

REPRESENTATIVES

Mrs Shiralee Baxter (Arts & Crafts)	11 Court Road, Kewstoke, BS22 9UT shiralee.baxter@gmail.com	620372
Linda Farrell (Kewstoke WI)	6 Beach Road, BS22 9UZ katlindream@gmail.com	07710171654
Fiona Hunter (Kewstoke WI)	7 Beach Road, BS22 9UZ fionahunter@hotmail.com	251123
Mr Ken Harper (Kewstoke Parish Council)	Blandford, 20 Sand Road, BS22 9UH kjharper001@gmail.com	419331 07852669637
Mrs Lindsay Ireland (Kewstoke School)	11 Southside Crescent, BS22 9UK lindsayireland@hotmail.co.uk	420851
Miss Janet Meredith (Kewstoke Short Mat Bowling Club)	5 Holly Rise, Ardnave Park jmeredith924@gmail.com	622750 07825586268
Ms Sian Roe (Sporting Weston FC)	95 Verbena Way, Worle, BS22 6RN Sianeoe87@hotmail.com	
Mrs Chris Smith (Tuesday Club)	7B Crookes Lane, BS22 9XL chriss254@sky.com	633996 07468753779
Mrs Janet Sullivan (Weston Priory Trefoil Guild)	2 Kewside, Kewstoke, BS22 9XR	413439
Gareth Withers (Kewstoke Scouts)	8 Hillcroft Close, BS22 9RY gareth.whithers@1stkewstokeScouts.org.uk Gareth_withers@btinternet.com	620331 07808777241
Geraint Williams (Sorting Weston FC)	5 Eastfield Park, BS23 2PE geraint44@hotmail.com	07493261378

CO-OPTED

OFFICERS – 2023/24

Chairman:	Ken Harper	Vice Chairman:	Tony Barron
Secretary:	Tony Horry	Treasurer:	Tony Horry
Publicity:	John Mayer	Booking Officer:	Tony Barron

Caretakers

Mr Ron Palmer	417863	07375765340
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PROFIT & LOSS			
	2022/2023		2021/2022
INCOME			
Letting	£22,847.00		£21,058.00
Fund Raising (Bingo)	£0.00		£0.00
Grants	£9,000.00		£2,667.00
Donations - Heating	£2,000.00		
Donations - Floor	£203.00		
		£33,847.00	
Football Club Grant			
HSBC Bank Interest	0.68		
COIF A/C Interest	344.01		£43.12
		£34,394.69	£23,768.12
EXPENDITURE			
Running Costs			
Wages	£4,836.00		£3,813.00
Services			
Gas	£3,522.94		£725.31
Electric	£1,094.05		£1,075.95
Water	£1,296.55		£1,164.95
BT	£1,042.76		£954.15
		£11,792.30	£7,733.36
Maintenance/Grounds (Note 1)		£20,465.72	£5,930.05
Consumables (Note 2)		£3,704.95	£2,849.30
Overheads (Note 3)		£3,010.21	£2,592.95
Others (Note 4)		£1,251.89	£1,607.53
		£40,225.07	£20,713.19
PROFIT/LOSS		-£5,830.38	£3,054.93
BALANCE SHEET			
	2022/2023		2021/2022
CURRENT ASSETS			
HSBC Current A/C	£12,110.21		£18,488.28
HSBC Savings A/C	£209.55		£5.87
COIF A/C	£9,916.73		£9,572.72
NETT CURRENT ASSETS	£22,236.49		£28,066.87
CURRENT LIABILITIES			
FINANCED BY			
Brought forward balance	£28,066.87		£25,011.94
Profit and loss account	-£5,830.38		£3,054.93
	£22,236.49		£28,066.87

Kewstoke Village Hall Expenditure to 30th September 2023			
Expenditure			Col
Running Costs	Wages	£4,836.00	E
Services	Gas	£3,522.94	F
	Electric	£1,094.05	G
	Water	£1,296.55	H
	BT	£1,042.76	I
			£11,792.30
Note 1			
Maintenance/Grounds			
Annual Servicing	H&H Alarms	274.08	J
	DSS Alarms	£222.60	K
	Fire Equipment	£430.20	L
Grounds			
Sporting Weston	KFC Grass cut	£550.00	N
			Z
Repairs/Improvements	Building	£1,151.07	O
	Scott (Stage)		
Emerg Lights	MH Electrical	£3,950.00	Q
New Heating	ARC Infrared	£13,887.77	M
			£20,465.72
Note 2			
Consumables	Window Clean	£360.00	R
	WSS	£1,159.09	S
	Rentokil (Mats)	£235.90	T
	BTE (Toilets Service)	£1,949.96	U
			£3,704.95
Note 3			
Overheads	PRS/PPL	£139.20	W
	NSC Licence	£180.00	X
	NSC Waste	£530.68	Y
	Insurance	£1,723.71	Z
	Bank Charges	106.62	AA
	Lemonbooking	£330.00	AE
			£3,010.21
Note 4			
Other	Expenses	£1,011.89	AB
	Refund Lettings	£170.00	AC
	Txfr to Savings	£70.00	AD
			£1,251.89
			£40,225.07

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name **KENSTOKE VILLAGE HALL
& PLAYING FIELD TRUST**

On accounts for the year ended

3 0 0 9 2 3

Charity no (if any)

2 7 6 9 0 0

Set out on pages

1 to 5

(remember to include the page numbers of additional sheets)

**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 statement

My examination was carried out in accordance with 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 (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act 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.

* Please delete the words in the brackets if they do not apply.

Signed

AMC/DR

Date

18.6.2024

Name

ANN M. COOK

Relevant professional qualification(s)
or body (if any)

Address

**7 PURDUE CLOSE
WESTON - SUPER-MARE
BS22 7QA**

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

<p>Report to the trustees/number of</p>	<p>Report to the trustees/number of</p> <p>LEWIS & CLARK VILLAGE TRUST</p>
<p>On accounts for the year ended</p>	<p>On accounts for the year ended</p> <p>31.03.23</p>
<p>Set out on pages</p>	<p>Set out on pages</p> <p>1-2</p>
<p>Respective responsibilities of trustees and examiner</p>	<p>Respective responsibilities of trustees and examiner</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> 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(d) of the 1993 Act, and to state whether particular matters have come to my attention. <p>My examination was carried out in accordance with 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.</p>
<p>Basis of independent examiner's statement</p>	<p>Basis of independent examiner's statement</p> <p>in connection with my examination, no matter has come to my attention (other than that disclosed below.)</p> <p>(1) which gives me reasonable cause to believe that in any material respect, the requirements:</p> <ul style="list-style-type: none"> to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
<p>independent examiner's statement</p>	<p>independent examiner's statement</p> <p>Signed</p> <p>[Signature]</p>
<p>Name</p>	<p>Name</p> <p>Andrew M. [unclear]</p>
<p>Relevant professional qualification(s) or body (if any)</p>	<p>Relevant professional qualification(s) or body (if any)</p>
<p>Address</p>	<p>Address</p> <p>10000 [unclear] [unclear]</p> <p>10000 [unclear] [unclear]</p> <p>10000 [unclear] [unclear]</p>