

KENNET VALLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 285148

Details

Status Registered

Legal form Other

Registered 1982-08-25

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

Contact

Address Holybrook Centre
Carters Rise
Calcot
Reading
RG31 7YT

Phone 01189418203

Email kvca@fordsfarm.plus.com

Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE PARISH OF THEALE IN BERKSHIRE AND IN PARTICULAR THE EASTERN WARD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF, SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The advancement of education and provision of facilities in the interest of social welfare for recreation with the object of improving the living conditions of local inhabitants.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF THEALE
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,000	£44,000	-	-
2023-12-31	£42,969	£46,785	-	-
2022-12-31	£33,877	£61,188	-	-
2021-12-31	£66,887	£41,258	-	-
2020-12-31	£36,488	£36,094	-	-

Trustees

Name	Role	Appointed
EDWARD JAMES TULL	Chair	2012-07-01
KAREN BALDWIN		
SUE RODDY		2013-09-01
Yvonne Birks		2025-04-01

KENNET VALLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 285148

Accounts

KENNET VALLEY COMMUNITY ASSOCIATION
- Registered Charity No. 285148 -

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2024

KENNET VALLEY COMMUNITY ASSOCIATION

- Registered Charity No. 285148 -

TRUSTEES AND ADVISORS

TRUSTEES

E J Tull (Chairman)

K Baldwin

S Roddy

Y Birks

SECRETARY

Yvonne Birks

MEMBERSHIP SECRETARY

Lucy Benson

MEMBERS REPRESENTATIVES

Jeremy Jones and Geoff Marshall

PRINCIPAL ADDRESS

The Holybrook Centre

Holymead

Fords Farm

Reading

RG31 7YT

ADVISORS

Independent Examiner

Chris Charlton

Chris Charlton Ltd

29 Lower Golf Links Road

Broadstone

Dorset

BH18 8BQ

BANKERS

Barclays Bank plc

Mid Thames Group

Reading

Berkshire

CHARITY REGISTRATION NUMBER

285148

KENNET VALLEY COMMUNITY ASSOCIATION

- Registered Charity No. 285148 -

REPORT OF THE TRUSTEES

The trustees submit their financial statements for the year ended 31 December 2024.

Legal Status

Kennet Valley Community Association is a registered charity with number 285148, governed by a Trust Deed dated 9 April 1979. The main objectives of the Association are the advancement of education and the provision of facilities in the interest of social welfare for recreation with the object of improving the living conditions of local inhabitants. The trustees have discretion to invest the monies of the charity as they see fit. When authorising the expenditure in respect of the above objectives, the trustees have considered the guidance from the Charity Commission on Public Benefit.

Governance

The Charity is managed by its Trustees who meet monthly. New Trustees are recruited by advertising among the membership and are appointed by existing Trustees.

KVCA Charity Chairmans Report 2024

Another difficult year with KVC receipts still being below par. Hall bookings have been excellent, with having bar facilities being the key factor. However, having the bar brings with it high energy bills, mainly the electricity which is high due to the 24/7 nature of the facilities required (coolers etc). The implementation of solar panels for the building would appear to be the only way to reduce energy costs and KVCA are lobbying West Berks Council to assist financially with the project. All surveys have been completed and we await news from the council.

All regular hall hirers are still in place - Scouts, Pilates, Bingo, Christ Embassy Church and Caterpillars Pre-School, which is helping us to just about stay on an even keel.

2025 is an important year and hopefully the Solar project will go ahead along with improved membership (flyers will be issued across the estates imminently) which will enable us to return to better fiscal results.

Jim Tull
Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KENNET VALLEY COMMUNITY ASSOCIATION

I report on the Accounts of the Association for the year ended 31 December 2024 which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the Accounts.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance in section 130 of the Act, and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or

- (b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Chris Charlton
Chris Charlton Ltd
29 Lower Golf Links road
Broadstone
Dorset
BH18 8BQ
Date.....

KENNET VALLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

		2024	2023
	£	£	£
INCOMING RESOURCES			
Annual membership fees		2961	3346
Hire of hall		15009	20554
Grants and donations		250	6274
Bank interest		20	0
		<u>18240</u>	<u>30174</u>
KVC income			
50/50 apportion bills	12715		10229
Net KVC profit/(loss) -			
	2021	-4029	0
	2022	0	0
	2023	0	0
	2024	0	0
Rent	9010		8840
		<u>17696</u>	<u>19069</u>
		35936	49243
RESOURCES EXPENDED			
Business rates	204		353
Cleaning and domestic	6475		6997
Membership contribution to KVC	1188		1120
Repairs and renewals	6653		8461
Security	869		876
Building insurance	3796		2838
Trustee's insurance	264		317
Legal and professional	545		485
Bookkeeping	1500		1200
Electricity	16043		16458
Gas	2741		2951
Water	1396		1116
Telephone	1197		985
Postage and stationery	0		66
Performing Rights Society	445		398
Sundries	125		45
Donations	450		2119
Depreciation	13037		13037
		<u>56928</u>	<u>59822</u>
TOTAL RESOURCES EXPENDED			
		<u>-20992</u>	<u>-10579</u>
PROFIT/(DEFICIT) FOR THE YEAR			

KENNET VALLEY COMMUNITY ASSOCIATION
 BALANCE SHEET
 31 DECEMBER 2024

		2024	2023
	£	£	£
FIXED ASSETS			
Tangible assets (note 2)		49341	<u>62378</u>
CURRENT ASSETS			
Debtors and prepayments	14938		14263
Cash and bank balances			
- business tracker/premium	955		935
- current	4742		15322
	<u>20635</u>		<u>30520</u>
CREDITORS: Amounts falling due within one year			
Creditors and accrued charges	<u>-30</u>		<u>1900</u>
NET CURRENT ASSETS		<u>20665</u>	<u>28620</u>
		<u>70006</u>	<u>90998</u>
GENERAL FUND			
		88482	<u>88482</u>
ACCUMULATED FUND			
Profit/(Deficit) for the year	2516		13095
	<u>-20992</u>		<u>-10579</u>
		-18476	<u>2516</u>
		<u>70006</u>	<u>90998</u>

Approved by:

J Tull

K Baldwin

KENNET VALLEY COMMUNITY ASSOCIATION
- Registered Charity No. 285148 -
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1) **Accounting Policies**

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its estimated useful life, on the following basis:

Buildings : 4% on cost
Furnishings : 25% on cost

2) Fixed Assets	Buildings	Fixtures & Furnishings	TOTAL
COST			
As at 1 January 2024	325912	32852	358764
Additions			0
As at 31 December 2024	<u>325912</u>	<u>32852</u>	<u>358764</u>
DEPRECIATION			
As at 1 January 2024	263534	32852	296386
Charge for the year	13037	0	13037
As at 31 December 2024	<u>276571</u>	<u>32852</u>	<u>309423</u>
NET BOOK VALUE			
As at 31 December 2024	<u>49341</u>	<u>0</u>	<u>49341</u>
As at 31 December 2023	<u>62378</u>	<u>0</u>	<u>62378</u>

KENNET VALLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 285148

Accounts

KENNET VALLEY COMMUNITY ASSOCIATION
- Registered Charity No. 285148 -

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023

KENNET VALLEY COMMUNITY ASSOCIATION

- Registered Charity No. 285148 -

TRUSTEES AND ADVISORS

TRUSTEES

James Tull (Chairman)

Karen Baldwin

SECRETARY

Melvyn Nuccol

MEMBERSHIP SECRETARY

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CHARITY REGISTRATION NUMBER

285148

KENNET VALLEY COMMUNITY ASSOCIATION

- Registered Charity No. 285148 -

REPORT OF THE TRUSTEES

The trustees submit their financial statements for the year ended 31 December 2023.

Legal Status

Kennet Valley Community Association is a registered charity with number 285148, governed by a Trust Deed dated 9 April 1979. The main objectives of the Association are the advancement of education and the provision of facilities in the interest of social welfare for recreation with the object of improving the living conditions of local inhabitants. The trustees have discretion to invest the monies of the charity as they see fit. When authorising the expenditure in respect of the above objectives, the trustees have considered the guidance from the Charity Commission on Public Benefit.

Governance

The Charity is managed by its Trustees who meet monthly. New Trustees are recruited by advertising among the membership and are appointed by existing Trustees.

KVCA Charity Chairmans Report 2023

A steady year of consolidation and preservation of funds, with a reliance on grants and Donations, for which we are very grateful.

Various Charity donations were made including £2,000 to Duchess of Kent Hospice. Hall usage continues to be steady, with a new Pilates Group replacing the Karate Club. Weekend party bookings are continuing to be popular and hire income for the year has increased appreciably. Membership is down and there is still a lockdown hangover with regard to the social club usage, which is being addressed by the KVC committee. The electricity costs are, again, increased even though we have switched to a new Supplier. We will look again at the market to find a better deal.

Future projects include : Upgrade of CCTV and Security systems, upgrade of Broadband, further refurbishment and a feasibility study with regard to Solar panels to try and reduce Electricity charges.

All in all a reasonably successful year, only showing a loss due to asset depreciation, and we continue to provide a service to the Holybrook Parish Community.

Jim Tull
Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KENNET VALLEY COMMUNITY ASSOCIATION

I report on the Accounts of the Association for the year ended 31 December 2023 which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the Accounts.

Independent examiner's statement

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Chris Charlton
Chris Charlton Ltd
29 Lower Golf Links road
Broadstone
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BH18 8BQ
Date.....

KENNET VALLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

		2023	2022
	£	£	£
INCOMING RESOURCES			
Annual membership fees		3346	3437
Hire of hall		20554	14715
Grants and donations		6274	955
Bank interest		<u>0</u>	<u>2</u>
		30174	<u>19109</u>
KVC income			
50/50 apportion bills	10229		5742
Net KVC profit/(loss) -	2019		-5091
	2021		0
	2022		5277
Rent	<u>8840</u>		<u>8840</u>
		19069	<u>14768</u>
		<u>49243</u>	<u>33877</u>
RESOURCES EXPENDED			
Business rates	353		611
Cleaning and domestic	6997		7087
Membership contribution to KVC	1120		2278
Repairs and renewals	8461		10930
Improvements to flooring	0		16798
Security	876		2430
Building insurance	2838		2527
Trustee's insurance	317		0
Legal and professional	485		535
Bookkeeping	1200		1300
Electricity	16458		12657
Gas	2951		1644
Water	1116		822
Telephone	985		932
Postage and stationery	66		18
Performing Rights Society	398		334
Sundries	45		285
Donations	2119		0
Depreciation	13037		13037
	<u> </u>		<u> </u>
TOTAL RESOURCES EXPENDED		<u>59822</u>	<u>74225</u>
PROFIT/(DEFICIT) FOR THE YEAR		<u><u>-10579</u></u>	<u><u>-40348</u></u>

KENNET VALLEY COMMUNITY ASSOCIATION
 BALANCE SHEET
 31 DECEMBER 2023

	£	2023 £	2022 £
FIXED ASSETS			
Tangible assets (note 2)		62378	<u>75415</u>
CURRENT ASSETS			
Debtors and prepayments	14263		13274
Cash and bank balances			
- business tracker/premium	935		935
- current	15322		14116
	<u>30520</u>		<u>28325</u>
CREDITORS: Amounts falling due within one year			
Creditors and accrued charges	<u>1900</u>		<u>2163</u>
NET CURRENT ASSETS		<u>28620</u>	<u>26162</u>
		<u>90998</u>	<u>101577</u>
GENERAL FUND			
		88482	<u>88482</u>
ACCUMULATED FUND			
Profit/(Deficit) for the year	13095		53443
	<u>-10579</u>		<u>-40348</u>
		2516	<u>13095</u>
		<u>90998</u>	<u>101577</u>

Approved by:

J Tull

K Baldwin

KENNET VALLEY COMMUNITY ASSOCIATION
 - Registered Charity No. 285148 -
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2023

1) **Accounting Policies**

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its estimated useful life, on the following basis:

Buildings : 4% on cost
 Furnishings : 25% on cost

2) Fixed Assets	Buildings	Fixtures & Furnishings	TOTAL
COST			
As at 1 January 2023	325912	32852	358764
Additions			0
As at 31 December 2023	<u>325912</u>	<u>32852</u>	<u>358764</u>
DEPRECIATION			
As at 1 January 2023	250497	32852	283349
Charge for the year	13037	0	13037
As at 31 December 2023	<u>263534</u>	<u>32852</u>	<u>296386</u>
NET BOOK VALUE			
As at 31 December 2023	<u>62378</u>	<u>0</u>	<u>62378</u>
As at 31 December 2022	<u>75415</u>	<u>0</u>	<u>75415</u>

KENNET VALLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 285148

Accounts

KENNET VALLEY COMMUNITY ASSOCIATION
- Registered Charity No. 285148 -

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2022

KENNET VALLEY COMMUNITY ASSOCIATION

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Governance

The Charity is managed by its Trustees who meet monthly. New Trustees are recruited by advertising among the membership and are appointed by existing Trustees.

KVCA Charity Chairmans Report 2022

Another good year for KVCA. Hall booking good with some for 2024. All community groups (Cubs, Scouts, Brownies, Bingo) continue to use hall weekday evenings along with Caterpillars Pre-School during the day. Main expenditure has been renewal of floor coverings for both Hall and Bar.

Utility bills continue to be high, with a change of Electricity provider planned for 2023. Profits from KVC still at a reasonable level although Membership is still lower than pre-covid. Plans for 2023 include redecoration of Sports bar and further floor refurbishment.

We continue to survive and provide a vital Community asset.

Jim Tull
Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KENNET VALLEY COMMUNITY ASSOCIATION

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Date.....

KENNET VALLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

		2022	2021
	£	£	£
INCOMING RESOURCES			
Annual membership fees		3437	1776
Hire of hall		14715	7025
Grants and donations		955	27741
Bank interest		<u>2</u>	<u>0</u>
		19109	<u>36542</u>
KVC income			
50/50 apportion bills	5742		1856
Net KVC profit/(loss) -			0
	2019	-5091	
	2021	0	23559
	2022	5277	0
Rent	<u>8840</u>		<u>4930</u>
		14768	<u>30345</u>
		<u>33877</u>	<u>66887</u>
RESOURCES EXPENDED			
Business rates	611		325
Cleaning and domestic	7087		5017
Membership contribution to KVC	2278		1530
Repairs and renewals	10930		3630
Improvements to flooring	16798		0
Security	2430		2072
Building insurance	2527		2350
Trustee's insurance	0		254
Legal and professional	535		510
Bookkeeping	1300		1200
Electricity	12657		6150
Gas	1644		3390
Water	822		489
Telephone	932		741
Postage and stationery	18		0
Performing Rights Society	334		179
Sundries	285		384
Depreciation	13037		13037
	<u></u>		<u></u>
TOTAL RESOURCES EXPENDED		<u>74225</u>	<u>41258</u>
PROFIT/(DEFICIT) FOR THE YEAR		<u><u>-40348</u></u>	<u><u>25629</u></u>

KENNET VALLEY COMMUNITY ASSOCIATION
 BALANCE SHEET
 31 DECEMBER 2022

	£	2022 £	2021 £
FIXED ASSETS			
Tangible assets (note 2)		75415	<u>88452</u>
CURRENT ASSETS			
Debtors and prepayments	13274		29880
Cash and bank balances			
- business tracker/premium	935		933
- current	14116		26527
	<u>28325</u>		<u>57340</u>
CREDITORS: Amounts falling due within one year			
Creditors and accrued charges	<u>2163</u>		<u>3867</u>
NET CURRENT ASSETS		<u>26162</u>	<u>53473</u>
		<u>101577</u>	<u>141925</u>
GENERAL FUND			
		88482	<u>88482</u>
ACCUMULATED FUND			
Profit/(Deficit) for the year	53443		27814
	<u>-40348</u>		<u>25629</u>
		13095	<u>53443</u>
		<u>101577</u>	<u>141925</u>

Approved by:

J Tull

S Roddy

KENNET VALLEY COMMUNITY ASSOCIATION
 - Registered Charity No. 285148 -
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2022

1) **Accounting Policies**

Accounting convention

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Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its estimated useful life, on the following basis:

Buildings : 4% on cost
 Furnishings : 25% on cost

2) Fixed Assets	Buildings	Fixtures & Furnishings	TOTAL
COST			
As at 1 January 2022	325912	32852	358764
Additions			0
As at 31 December 2022	<u>325912</u>	<u>32852</u>	<u>358764</u>
DEPRECIATION			
As at 1 January 2022	237460	32852	270312
Charge for the year	13037	0	13037
As at 31 December 2022	<u>250497</u>	<u>32852</u>	<u>283349</u>
NET BOOK VALUE			
As at 31 December 2022	<u>75415</u>	<u>0</u>	<u>75415</u>
As at 31 December 2021	<u>88452</u>	<u>0</u>	<u>88452</u>

KENNET VALLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 285148

Accounts

KENNET VALLEY COMMUNITY ASSOCIATION
- Registered Charity No. 285148 -

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2021

KENNET VALLEY COMMUNITY ASSOCIATION

- Registered Charity No. 285148 -

TRUSTEES AND ADVISORS

TRUSTEES

James Tull (Chairman)

Karen Baldwin

Sue Roddy

SECRETARY

Melvyn Nuccol

MEMBERSHIP SECRETARY

Karen Baldwin and Sue Roddy

MEMBERS REPRESENTATIVES

Yvonne Birks and Jeremy Jones

PRINCIPAL ADDRESS

The Holybrook Centre

Holymead

Fords Farm

Reading

RG31 7YT

ADVISORS

Independent Examiner

Chris Charlton

Chris Charlton Ltd

29 Lower Golf Links Road

Broadstone

Dorset

BH18 8BQ

BANKERS

Barclays Bank plc

Mid Thames Group

Reading

Berkshire

CHARITY REGISTRATION NUMBER

285148

KENNET VALLEY COMMUNITY ASSOCIATION

- Registered Charity No. 285148 -

REPORT OF THE TRUSTEES

The trustees submit their financial statements for the year ended 31 December 2021.

Legal Status

Kennet Valley Community Association is a registered charity with number 285148, governed by a Trust Deed dated 9 April 1979. The main objectives of the Association are the advancement of education and the provision of facilities in the interest of social welfare for recreation with the object of improving the living conditions of local inhabitants. The trustees have discretion to invest the monies of the charity as they see fit. When authorising the expenditure in respect of the above objectives, the trustees have considered the guidance from the Charity Commission on Public Benefit.

Governance

The Charity is managed by its Trustees who meet monthly. New Trustees are recruited by advertising among the membership and are appointed by existing Trustees.

KVCA Charity Chairmans Report 2021

A quiet year with recovery from the various Covid restrictions still in place at the beginning of the year. Further Government grants and other donations have kept the bank balance healthy and enabled KVCA to plan further enhancements and refurbishments. Plans were put in place to provide hard standing at the rear of the Hall, thus converting it to a smoking area (subsequently completed early 2022). Additionally, plans are in place to replace the Hall flooring and the Loft Ladder to the upstairs cellar (we will apply for matched funding from West Berks Council for this project). 50 new chairs for the hall were purchased along with some Office screening.

Membership still at a reasonable level, with Hall bookings gradually returning to normal. Utility bills have increased and will probably continue to do so, and it is not possible to change suppliers at this time.

The CCTV system has had camera replacements, whilst 2022 will see the Internet connection converted to "Always on" Superfast facilities provided by BT.

No charity donations were made and we hope to make amends in 2022 and hopefully re-introduce the Christmas Charity Quiz night in 2022.

We have welcomed Jeremy Jones to the Committee, to join Yvonne Birks as representing the Members and look forward to a successful 2022.

All in All, a quiet year with further consolidation and slow return to normality. We have survived whereas many other Centres have not!

Jim Tull
Chairman

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KENNET VALLEY COMMUNITY ASSOCIATION

I report on the Accounts of the Association for the year ended 31 December 2021 which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of the Accounts, you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, 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 Commissioners. 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 you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the view given by the Accounts.

Independent examiner's statement

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

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance in section 130 of the Act, and
 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or
- (b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Chris Charlton
Chris Charlton Ltd
29 Lower Golf Links road
Broadstone
Dorset
BH18 8BQ
Date.....

KENNET VALLEY COMMUNITY ASSOCIATION
 STATEMENT OF FINANCIAL ACTIVITIES
 FOR THE YEAR ENDED 31 DECEMBER 2021

		2021	2020
	£	£	£
INCOMING RESOURCES			
Annual membership fees		1776	3694
Hire of hall		7025	12578
Grants and donations		<u>27741</u>	<u>17034</u>
		36542	<u>33306</u>
KVC income			
50/50 apportion bills	1856		975
Net KVC profit/(loss) -			
	2020	0	0
	2021	23559	0
Rent	<u>4930</u>		<u>2207</u>
		<u>30345</u>	<u>3182</u>
		66887	<u>36488</u>
RESOURCES EXPENDED			
Business rates	325		146
Cleaning and domestic	5017		3935
Membership contribution to KVC	1530		1120
Repairs and renewals	3630		13541
Security	2072		760
Building insurance	2350		2348
Trustee's insurance	254		254
Legal and professional	510		620
Bookkeeping	1200		1200
Electricity	6150		5348
Gas	3390		2535
Water	489		822
Telephone	741		801
Performing Rights Society	179		550
Charity donation	0		1100
Sundries	384		80
Personal protective equipment	0		934
Depreciation	13037		15707
TOTAL RESOURCES EXPENDED	<u> </u>	<u>41258</u>	<u>51801</u>
PROFIT/(DEFICIT) FOR THE YEAR		<u>25629</u>	<u>-15313</u>

KENNET VALLEY COMMUNITY ASSOCIATION
 BALANCE SHEET
 31 DECEMBER 2021

		2021	2020
	£	£	£
FIXED ASSETS			
Tangible assets (note 2)		88452	<u>101489</u>
CURRENT ASSETS			
Debtors and prepayments	29880		6390
Cash and bank balances			
- business tracker/premium	933		933
- current	26527		9460
	<u>57340</u>		<u>16783</u>
CREDITORS: Amounts falling due within one year			
Creditors and accrued charges	<u>3867</u>		<u>1976</u>
NET CURRENT ASSETS			
		<u>53473</u>	<u>14807</u>
		<u>141925</u>	<u>116296</u>
GENERAL FUND			
		88482	<u>88482</u>
ACCUMULATED FUND			
Profit/(Deficit) for the year	27814		43127
	<u>25629</u>		<u>-15313</u>
		53443	<u>27814</u>
		<u>141925</u>	<u>116296</u>

Approved by:

J Tull

S Roddy

KENNET VALLEY COMMUNITY ASSOCIATION
 - Registered Charity No. 285148 -
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2021

1) **Accounting Policies**

Accounting convention

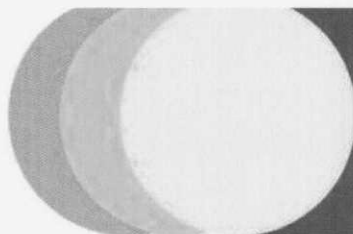
The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its estimated useful life, on the following basis:

Buildings : 4% on cost
 Furnishings : 25% on cost

2) Fixed Assets	Buildings	Fixtures & Furnishings	TOTAL
COST			
As at 1 January 2021	325912	32852	358764
Additions			0
As at 31 December 2021	<u>325912</u>	<u>32852</u>	<u>358764</u>
DEPRECIATION			
As at 1 January 2021	224423	32852	257275
Charge for the year	13037	0	13037
As at 31 December 2021	<u>237460</u>	<u>32852</u>	<u>270312</u>
NET BOOK VALUE			
As at 31 December 2021	<u>88452</u>	<u>0</u>	<u>88452</u>
As at 31 December 2020	<u>101489</u>	<u>0</u>	<u>101489</u>



CHRIS CHARLTON
CHARTERED ACCOUNTANTS

29 Lower Golf Links Road
Broadstone
Dorset
BH18 8BQ
T: 01202 038270
M: 07894 401444
chris@ccharlton.co.uk
www.ccharlton.co.uk

Kennet Valley Community
Association

Invoice No: 1862
Date: 23 May 2022

To dealing with the preparation of your accounts for the year ended
31 December 2021

My Fee

£535.00

Please see reverse for payment details.

Paying Chris Charlton Ltd

Direct Payment	Using the internet, provide your bank or building society with the following information to make a Direct Payment: <ul style="list-style-type: none">• Sort Code : 30.93.25• Account Name : Chris Charlton Ltd• Account Number : 27443660
Cheque	Please make cheques payable to "Chris Charlton Ltd"

KENNET VALLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 285148

Accounts

KENNET VALLEY COMMUNITY ASSOCIATION
- Registered Charity No. 285148 -

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2020

KENNET VALLEY COMMUNITY ASSOCIATION
- Registered Charity No. 285148 -

FINANCIAL STATEMENTS
For the year ended 31 December 2020

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Report of the Trustees	2
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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6

KENNET VALLEY COMMUNITY ASSOCIATION
- Registered Charity No. 285148 -

TRUSTEES AND ADVISORS

TRUSTEES

James Tull (Chairman)
Karen Baldwin
Sue Roddy

SECRETARY

Melvyn Nuccol

MEMBERSHIP SECRETARY

Karen Baldwin and Sue Roddy

MEMBERS REPRESENTATIVE

Derek Cox

PRINCIPAL ADDRESS

The Holybrook Centre
Holymead
Fords Farm
Reading
RG31 7YT

ADVISORS

Independent Examiner

Chris Charlton
Chris Charlton Ltd
29 Lower Golf Links Road
Broadstone
BH18 8BQ

BANKERS

Barclays Banks plc
Mid Thames Group
Reading
Berkshire

CHARITY REGISTRATION NUMBER

285148

REPORT OF THE TRUSTEES

The Trustees submit their financial statements for the year ended 31 December 2020.

Legal Status

Kennet Valley Community Association is a registered charity number 285148, governed by a Trust Deed dated 9 April 1979. The main objects of the Association are the advancement of education and provision of facilities in the interest of social welfare for recreation with the object of improving the living conditions of local inhabitants. The trustees have discretion to invest the monies of the charity as they see fit. When authorising the expenditure in respect of the above objects, the Trustees have considered the guidance from the Charity Commission on Public Benefit.

Governance

The Charity is managed by its Trustees who meet monthly. New Trustees are recruited by advertising among the membership and are appointed by existing Trustees.

KVCA Charity Chairman's Report 2020

2020 – a year none of us will forget. The Covid pandemic, the various lockdown situations and Government edicts as a result hit most Industries, with Hospitality and Leisure activities being hard hit. With groups limited and family restrictions, it meant that Hall activities were limited. Any of the future bookings in 2020 had their deposit returned and no further bookings were taken. Thankfully, the Caterpillars Pre-School continued when allowed, which provided some income. The Social Club had sporadic periods of opening, depending on the Government rules in place, but was unable to get back to normal due to limited capacity and social distancing. However, it's not all bad news – the various Government Grants via West Berks Council have enabled us to operate through the year without any bad debts and should enable a reasonable recovery in 2021 when restrictions are lifted and we return to some form of normality. All refurbishment projects are on hold due to the unpredictability of the future situation – it is unlikely that further Grants will be available.

Please be patient, we have survived thus far and it can only get better in the months to come.

Jim Tull

Chairman

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF KENNET VALLEY COMMUNITY ASSOCIATION**

I report on the Accounts of the Association for the year ended 31 December 2020, which are set out on pages 4 to 6.

Respective responsibilities of Trustees and Examiner

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Basis of independent examiner's report

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Independent examiner's statement

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 - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (b) to which in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Chris Charlton Ltd
Chartered Accountants & Business Advisors
29 Lower Golf Links Road
Broadstone
BH18 8BQ

Date

KENNET VALLEY COMMUNITY ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

		2020	2019
	£	£	£
INCOMING RESOURCES			
Annual membership fees		3,694	4,233
Hire of hall		12,578	16,206
Bank interest			2
Grants and donations		17,034	4,075
		<u>33,306</u>	<u>24,516</u>
KVC income			
50/50 apportion bills	975		3,980
Net KVC profit/loss	2019		12,366
	2020		0
Rent	<u>2,207</u>		9,010
		<u>3,182</u>	<u>25,356</u>
		<u>36,488</u>	<u>49,872</u>
RESOURCES EXPENDED			
Business rates	146		1,459
Cleaning and domestic	3,935		9,439
Membership contribution to KVC	1,120		1,155
Repairs and renewals	13,541		14,722
Security	760		1,353
Printing and stationery			0
Building insurance	2,348		2,487
Trustee's insurance	254		250
Legal and professional	620		1,040
Bookkeeping	1,200		1,200
Electricity	5,348		7,701
Gas	2,535		2,359
Water	822		703
Telephone	801		865
Performing Rights Society	550		399
Charity donation	1,100		970
Sundries	80		283
Personal Protective Equipment	934		-
Depreciation	<u>15,707</u>		<u>16,914</u>
TOTAL RESOURCES EXPENDED		<u>51,801</u>	<u>63,299</u>
(DEFICIT)/PROFIT FOR THE YEAR		<u>(15,313)</u>	<u>(13,427)</u>

KENNET VALLEY COMMUNITY ASSOCIATION

BALANCE SHEET
31 DECEMBER 2020

	2020	2019
	£	£
FIXED ASSETS		
Tangible assets (note 2)	101,489	<u>117,196</u>
CURRENT ASSETS		
Debtors and prepayments	6,390	<u>12,731</u>
Cash and bank balances		
- business tracker/premium	933	933
- current	9,460	9,304
- cash	<u>0</u>	<u>0</u>
	<u>16,783</u>	<u>22,968</u>
CREDITORS : Amounts falling due within one year		
Creditors and accrued charges	<u>1,976</u>	<u>8,555</u>
NET CURRENT ASSETS	<u>14,807</u>	<u>14,413</u>
	<u><u>116,296</u></u>	<u><u>131,609</u></u>
 GENERAL FUND	 88,482	 <u>88,482</u>
ACCUMULATED FUND		
Balance brought forward	43,127	56,554
(Deficit) for the year	<u>(15,313)</u>	<u>-13,427</u>
	<u>27,814</u>	<u>43,127</u>
	<u><u>116,296</u></u>	<u><u>131,609</u></u>

Approved by:

J Tull

S Roddy

KENNET VALLEY COMMUNITY ASSOCIATION
 - Registered Charity No. 285148 -
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2020

1) **Accounting Policies**

Accounting convention

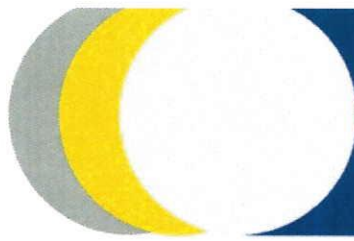
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COST			
As at 1 January 2020	325912	32852	358764
Additions			0
As at 31 December 2020	<u>325912</u>	<u>32852</u>	<u>358764</u>
DEPRECIATION			
As at 1 January 2020	211386	30182	241568
Charge for the year	<u>13037</u>	<u>2670</u>	<u>15707</u>
As at 31 December 2020	<u>224423</u>	<u>32852</u>	<u>257275</u>
NET BOOK VALUE			
As at 31 December 2020	<u>101489</u>	<u>0</u>	<u>101489</u>
As at 31 December 2019	<u>114526</u>	<u>2670</u>	<u>117196</u>



CHRIS CHARLTON
CHARTERED ACCOUNTANTS

Kennet Valley Club

29 Lower Golf Links Road
Broadstone
Dorset
BH18 8BQ
T: 01202 038270
M: 07894 401444
chris@ccharlton.co.uk
www.ccharlton.co.uk

Invoice No: 1774
Date: 7 September 7, 2021

To dealing with the preparation of your accounts for the
year ended 31 December 2020

My Fee

£570.00

Please see reverse for payment details.

Paying Chris Charlton Ltd

Direct Payment	Using the internet, provide your bank or building society with the following information to make a Direct Payment: <ul style="list-style-type: none">• Sort Code : 30.93.25• Account Name : Chris Charlton Ltd• Account Number : 27443660
Cheque	Please make cheques payable to "Chris Charlton Ltd"