

THE KEMPSHOTT VILLAGE HALL

England & Wales · Charity number 301858

Details

Other names KEMPSHOTT VILLAGE HALL

Status Registered

Legal form Other

Registered 2013-12-30

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

Contact

Address Pack Lane
Basingstoke
Hants
RG22 5HN

Phone 01256324314

Email kempshottvillagehall@gmail.com

Website kempshottvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Kempshott Village Hall is situated in picturesque Stratton Park, Kempshott. It is an ideal meeting place for lots of user groups such as Keep Fit, Toddler Sense, Martial Arts, Women's Institute, Art & Craft Groups, Keep Fit and Inspiro Garden Charity, We also have Noah's Ark which is a Pre-School who use part of the hall from Monday - Friday.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** KEMPSHOTT AND NEIGHBOURHOOD
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,966	£49,716	-	-
2024-03-31	£61,623	£53,776	-	-
2023-03-31	£77,377	£56,446	-	-
2022-03-31	£36,596	£45,769	-	-
2021-03-31	£73,455	£66,233	-	-

Trustees

Name	Role	Appointed
Christopher Parker	Chair	1994-03-31
Catherine Waters- Clark		2016-12-12
Christopher Parker		1994-03-31
Diana Elspeth Manville		2023-02-01
Kathy Kempster		2014-01-08
Liz Morris		2019-08-01
Richard Court		2015-04-27

THE KEMPSHOTT VILLAGE HALL

England & Wales - Charity number 301858

Accounts

KEMPSHOTT VILLAGE HALL, PACK LANE, BASINGSTOKE, RG22 5HN

TRUSTEES ANNUAL REPORT

Year Ending 31 March 2025

Charity Number: 301858

Trustees

Chris Parker, Chairman
Kathy Kempster
Catherine Waters Clark
Liz Morris
Richard Court
Diana Manville

It has been an unusual year. Quiet in some respects, but with some challenges along the way for the Chairman and Trustees to resolve.

Security remains the main priority for the hall since the Southport incident. More procedures to safeguard the users of the hall, especially the nursery school, have been introduced. We have specified that doors are to be locked where possible. We have fitted a new thumb lock to the front door, which enables people to leave the building without needing a key in case of an emergency. It takes some time for users to get used to anything new, and it can be a bit of a challenge.

We have also introduced food waste bins throughout the hall asking all users to separate their food waste into separate bins provided. General waste and packaging go into other separate bins, which are all clearly marked.

We need to update our website as the existing one has failed on several occasions over the last couple of years. We are very grateful for Facebook as we are able to use that to give information and contact details of the hall for bookings etc.

We have installed new flooring to the back room which has enabled us to hire out the room on a permanent basis giving us extra income.

The food hub seems busier than ever and it contributes greatly to the community, distributing essential items to the vulnerable and elderly. We service over 280 families in the area each week.

The introduction of the coffee morning twice a week is still proving popular and enables local residents to meet up with their friends and meet new people. It does a valuable job of helping to combat loneliness for local residents particularly the elderly.

We're hoping to refurbish the main kitchen in the hall and we are saving hard towards this. New security cameras have been purchased and will be installed in the near future.

KVH Balance Sheet
Year Ending 31 March 2025

Kempshott Village Hall, Pack Lane, Basingstoke, RG22 5HN

Receipts and Payments Accounts for the Year 1 April 2023 - 31 March 2025

CASH IN HAND & IN BANK	2025	2024
Acc 07218780	4915	8,089
Acc 40636168	8171	4,465
Current Account	6480	14,413
Total	19566	26,967

Income/Receipts	2025	2024
Regular Users	49326.00	53684.00
Casual Hire	300.00	402.00
Sunday Market/Craft Fair	2650.00	2885.00
Misc	250.00	0.00
Insurance Claims	0.00	0.00
Solar Panels	0.00	592.00
Trans from Acc 8780	1299.00	3967.00
Grants	0.00	0.00
Interest from bank	141.00	94.00
	53966.00	61624.00

Expenses	2025	2024
Gas	3893.00	1189.00
Electric	733.00	4427.00
Water & Refuse	3656.00	5025.00
Wages	21250.00	20000.00
Refunds	532.00	2115.00
Janitorial & Cleaning	5682.00	3285.00
Repairs & Maintenance	4180.00	4797.00
Security	757.00	1385.00
Insurance & Lic	4686.00	7664.00
Phone	712.00	654.00
Ink/Sationery etc	245.00	127.00
Fabric	2107.00	0.00
Fixtures & Fittings	983.00	1939.00
Misc	300.00	1169.00

KVH Balance Sheet
Year Ending 31 March 2025

	49716.00	53776.00
Excess of Income over expenditure	2025	2024
	4250.00	7848.00

KEMPSHOTT VILLAGE HALL
PACK LANE
BASINGSTOKE
HANTS
RG22 5HN

Independent Examiner's Report for year ending 31 March 2025

I have checked the accounts for Kempshott Village Hall from the accounting records supplied by the Trustees and from the information and explanations supplied to me.

Date 25/01/26

Address 3 Temple Gdns
..... Sidmouth
..... EX10 9XZ

Signed S. Payne

THE KEMPSHOTT VILLAGE HALL

England & Wales - Charity number 301858

Accounts

KEMPSHOTT VILLAGE HALL, PACK LANE, BASINGSTOKE, RG22 5HN

TRUSTEES ANNUAL REPORT

Year Ending 31 March 2024

Charity Number: 301858

Trustees

Chris Parker, Chairman
Kathy Kempster
Catherine Waters Clark
Liz Morris
Richard Court
Diana Manville

It has been a challenging year again with rises in the cost of energy. With a price increase, yet again, of 30% - 50%. Our original supplier of gas went into liquidation and Ofgem put us with another supplier who charged us 130% more for gas. It took us 2/3 months to get the supply changed over to SSE on a contract, with no help from Ofgem whatsoever.

Due to these rises in utilities, it was necessary to increase hall rental prices this year (with discretion as to affordability) to regular users.

Insurance has also risen by £1,000 from last year, although we are in a good position at the moment, thanks to fundraising efforts, particularly from the Sunday Markets and Craft Fairs.

We continue to run the Food Hub which was introduced during the pandemic, in order to distribute food and essential items to the vulnerable and elderly, and it seems busier than ever.

It has now been over a year since the new nursery started in the small hall. Although lots of work was required to be done to enable them to open, including work to the outside area, renewing the imitation grass. We have got some of the money we spent back, as Shooting Stars rent the small hall for more hours per week than the previous nursery, and going forward we will get back the money for the repairs and grass play area etc.

Plans for the year include reinstalling our security cameras, possible refurbishment of the kitchen, and deep cleaning of the floors at the hall. We would also like to investigate other fund-raising activities.

The coffee morning is proving to be popular and enables local residents to meet up with their friends and also meet new people. It does a valuable job of helping to combat loneliness for local residents, particularly the elderly.

KVH Balance Sheet
Year Ending 31 March 2024

Kempshott Village Hall, Pack Lane, Basingstoke, RG22 5HN

Receipts and Payments Accounts for the Year 1 April 2023 - 31 March 2024

CAPITAL ACCOUNT	2024	2023
Balance as at 1 April 2(22 and as at 31 March 2023	36,643	36,643
 INCOME & EXPENDITURE ACCOUNT		
Balance as at 1 April 2(22 and as at 31 Mar 2023	172,880	151,957
Add excess of income over expenditure	Add 26,438	20,931
	<u>199,318</u>	<u>172,888</u>
	Sub total	
Add cap acc balance of £36,643 at top of page	Total <u>235,961</u>	<u>209,184</u>
Represented by: Fixed Assets (Schedule 1) Enter NBV Depreciation figure	NBV 137,615	144,357
Less grants rec'd		
1989	-4,252	-4,252
1991/92	-3,007	-3,007
1993	-2,182	-2,182
1995/96	-3,230	-3,230
1997/98	-9,733	-9,733
1998/99	-7,067	-7,067
2000-2006	0	0
2007	0	0
2008	0	0
2009	0	0
2010	-10,678	-10,678
2011	0	0
2012	0	0
2013	12,558	12,558
2014	3,422	3,422
2015	0	0
2016	3,829	3,829
2017	0	0
2018	33,014	33,014
2019	18,875	18,875
2020	1,957	1,957
2021	34,016	34,016
2022	8,230	8,230
2023	2,550	2,550
2024	0	
	76,006	76,006

KVH Balance Sheet
Year Ending 31 March 2024

	2024	2023
CURRENT ASSETS		
Cash at bank and in hand	26,967	19,455
 CURRENT LIABILITIES		
Deposits (Schedule 1)	0	250
Uncashed cheques (Schedule 2)	0	0
	0	<u>250</u>
 NET CURRENT ASSETS	 26,967	 19,205
 NET ASSETS	 76,006	 76,006
(add less grants recd total)		

1. FIXED ASSETS	NBV 01.04.23	New Work	Deprec	NBV 31.03.24
Hall 2% Plumbing/Elec	15,542	3,748	311	18979
F/Fittings 15% Blinds etc	25,087	1,939	3763	23263
Fabric 10%	78,500	0	7850	70650
Extensions 2%	25,228	0	505	24723
	144,357	5,687	12,429	137615

Depreciation subtract first and then add value of new work afterwards

	2024	2023
2. CASH IN HAND & IN BANK		
Acc 07218780	8089	9,381
Acc 40636168	4465	5,788
Current Account	14413	4,286
Total	26967	19,455

	2024	2023
RECEIPTS FROM HALL HIRE		
Regulars	53,684	38,290
Casual	402	4,561
Total	54,086	42,851

KVH Balance Sheet
Year Ending 31 March 2024

Other Income	2024	2023
Receipts from Sunday Market & Craft Fayres	2884	5113
Interest Received	94	19
Transfer from other acc	3967	9100
Solar Power	592	674
Grants	0	550
Misc	0	215
(Total of current acc + receip; & solar & all other income inc transfer from other accs)	7537	15,671
Total	88590	77377
 LESS EXPENDITURE	 2024	 2023
Utilities (Gas/Elec/Water/Refuse)	10642	10769
Wages	20000	20316
Cleaning & Janitorial products	3285	141
General repairs & maintenance	4797	3883
Security	1385	672
Phone	654	613
Admin & Assoc	127	323
Insurance & Licences/Certs	7664	3988
Sundries	1169	650
Advertising	0	0
Depreciation	12429	13091
Transfer to c other accounts	0	2000
	62152	56446
 EXCESS OF INCOME OVER EXPENDITURE	 2024	 2023
	26,438	20,931

KEMPSHOTT VILLAGE HALL
PACK LANE
BASINGSTOKE
HANTS
RG22 5HN

Independent Examiner's Report for year ending 31 March 2024

I have checked the accounts for Kempshott Village Hall from the accounting records supplied by the Trustees and from the information and explanations supplied to me.

Date 21/11/25

Address 3 Temple Gdns
..... Sidmouth
..... EX10 9XZ

Signed S Payne

KEMPSHOTT VILLAGE HALL
PACK LANE
BASINGSTOKE
HANTS
RG22 5HN

Independent Examiner's Report for year ending 31 March 2024

I have checked the accounts for Kempshott Village Hall from the accounting records supplied by the Trustees and from the information and explanations supplied to me.

Date 21/11/25

Address 3 Temple Cods
..... Sidmouth
..... Ex 10 9XZ

Signed S Payne

THE KEMPSHOTT VILLAGE HALL

England & Wales - Charity number 301858

Accounts

KEMPSHOTT VILLAGE HALL, PACK LANE, BASINGSTOKE, RG22 5HN

TRUSTEES ANNUAL REPORT

Year Ending 31 March 2023

Charity Number: 301858

Trustees

Chris Parker, Chairman

Kathy Kempster

Catherine Waters Clark

Liz Morris

Richard Court

It has been a challenging year with big rises in utilities. All regular users have come back after lockdown with all the variety of the different clubs and classes which that brings.

We have a couple of new classes added, one being yoga, also a fortnightly dementia group who meet in our community room, plus some poetry and craft evenings.

The hall is also open for parties etc again and taking bookings, although these seem to be fewer than before the pandemic.

We are also excited about our Sunday Markets which are held on the second Sunday of every month. Lots of lovely stalls selling vegetable produce, crafts, jewellery and clothing etc which gives us valuable extra income.

The food hub was introduced during the pandemic, and we have chosen to keep it open in order to continue to distribute food and essential items to the vulnerable and elderly people in the local area. It opens two days a week and it now seems to be busier than ever.

The coffee morning is proving to be popular and enables local residents to meet up with their friends and also meet new people.

Sadly, Noah's Ark pre-school who had been in Kempshott Village Hall for over thirty years, had to close. We spoke to Basingstoke & Deane Council's Children's Care Department and they put us in touch with Shooting Stars nursery who joined us in April 2020. They seem to have settled into the hall very well.

Insurance for the hall has gone up considerably. This, together with high energy costs, the hall's utility bills have almost doubled, which has made this year very difficult. This will mean we will have to increase rental charges.

KVH Balance Sheet
Year Ending 31 March 2023

Kempshott Village Hall, Pack Lane, Basingstoke, RG22 5HN

Receipts and Payments Accounts for the Year 1 April 2022 - 31 March 2023

CAPITAL ACCOUNT	2023	2022
Balance as at 1 April 2022 and as at 31 March 2023	36,643	36,643
 INCOME & EXPENDITURE ACCOUNT		
Balance as at 1 April 2022 and as at 31 Mar 2023	151,957	145,333
Add excess of income over expenses	20,931	6,624
Sub total	<u>172,888</u>	<u>151,957</u>
Add cap acc balance of £36,643 at top of page	209,184	188,600
Total	<u>209,184</u>	<u>188,600</u>
Represented by: Fixed Assets (Schedule 1)	NBV Re Deprec etc 144,357	152,415
Less grants rec'd		
1989	-4,252	-4,252
1991/92	-3,007	-3,007
1993	-2,182	-2,182
1995/96	-3,230	-3,230
1997/98	-9,733	-9,733
1998/99	-7,067	-7,067
2000-2006	0	0
2007	0	0
2008	0	0
2009	0	0
2010	-10,678	-10,678
2011	0	0
2012	0	0
2013	12,558	12,558
2014	3,422	3,422
2015	0	0
2016	3,829	3,829
2017	0	0
2018	33,014	33,014
2019	18,875	18,875
2020	1,957	1,957
2021	34,016	34,016
2022	8,230	8,230
2023	2,550	

KVH Balance Sheet
Year Ending 31 March 2023

	2023	2022
CURRENT ASSETS		
Cash at bank and in hand	19,455	19,366
CURRENT LIABILITIES		
Deposits (Schedule 1)	250	25
Uncashed cheques (Schedule 2)	0	0
	250	<u>25</u>
NET CURRENT ASSETS		19,366
	19,205	
NET ASSETS		73,481
(add less grants recd total)	76,006	

		NBV	New	Deprec	NBV
1. FIXED ASSETS		01.04.22	Work		31.03.23
Hall	2%	15,859	0	317	15,542
F/Fittings	15%	23,592	5,033	3538	25,087
Fabric	10%	87,222	0	8722	78,500
Extensions	2%	25,742	0	514	25,228
		152,415	5,033	13,091	144,357

Depreciation subtracted f and then add value of new work afterwards

	2023	2022
2. CASH IN HAND & IN BANK		
Acc 07218780	9,381	13646
Acc 40636168	5,788	5,275
Current Account	4,286	445
Total	19,455	19,366

	2023	2022
RECEIPTS FROM HALL HIRE		
Regulars	38,290	26,763
Casual	4,561	533
Total	42,851	27,296

KVH Balance Sheet
Year Ending 31 March 2023

Other Income	2023	2022
Receipts from Sunday Market & Craft Fayres	5113	0
Interest Received	19	2
Transfer from other acc	9100	500
Solar Power	674	545
Covid 19 grant	0	8230
Grant for dishwasher for Shooting Stars	550	0
Misc	215	

(Total of current acc + receiv. & solar & all other income inc transfer from other accs)	15,671	9,277
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Total	77377	55939
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LESS EXPENDITURE	2023	2022
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Utilities (Gas/Elec/Water/Refuse)	10769	4659
Wages	20316	20670
Cleaning & Janitorial products	141	146
General repairs & maintenance	3883	2799
Security	672	1963
Phone	613	530
Admin & Assoc	323	332
Insurance & Licences/Certs	3988	3467
Sundries*	650	47
Advertising	0	0
Depreciation	13091	14,702
Transfer to c other accounts	2000	0

* including dishwasher		49,315
	56446	

EXCESS OF INCOME OVER EXPENDITURE	2023	2022
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	20,931	6,624
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KEMPSHOTT VILLAGE HALL
PACK LANE
BASINGSTOKE
HANTS
RG22 5HN

Independent Examiner's Report for year ending 31 March 2023

I have checked the accounts for Kempshott Village Hall from the accounting records supplied by the Trustees and from the information and explanations supplied to me.

Date 22/1/2024

Address 3 Temple Gdns
..... Sidmouth
..... EX10 9XZ

Signed S. Payne

THE KEMPSHOTT VILLAGE HALL

England & Wales - Charity number 301858

Accounts

KEMPSHOTT VILLAGE HALL, PACK LANE, BASINGSTOKE, RG22 5HN

TRUSTEES ANNUAL REPORT

Year Ending 31 March 2022

Charity Number: 301858

Trustees

Chris Parker, Chairman

Kathy Kempster

Linda Kelly

Catherine Waters Clark

Liz Morris

Richard Court

The hall was just getting over the lockdowns due to Covid and things were getting back to normal.

All regular users had come back and were holding their various classes etc again. After a while, the Trustees also announced that it was time to take bookings for parties again.

The food hub has been kept open all during this year. It supplies food and essential items to the vulnerable and elderly of the area. It opens two days a week and it now seems to be busier than ever.

A local coffee morning group has also been set up. This enables the elderly residents in the area to come each week and meet up with their friends and also meet new People. It does a great job of helping to combat loneliness.

Now, like everyone else we have been hit with the energy crisis. Our energy supplier went into administration and Ofgem put us with another supplier who began charging the hall 130% more than the previous company for our gas supply.

We managed to change our supplier, but we had to pay £1500 for two months gas supply with the other company, when it would have been only £200 previously.

We are in the process of trying to get some of the money back through the ombudsman complaints department.

Our Sunday market has been a great success. It is held on the second Sunday of every month from March to December. Money raised from this helps to boost our funds.

KVH Balance Sheet
Year Ending 31 March 2022

Kempshott Village Hall, Pack Lane, Basingstoke, RG22 5HN

Receipts and Payments Accounts for the Year 1 April 2021 - 31 March 2022

CAPITAL ACCOUNT	2022	2021
Balance as at 1 April 2021 and as at 31 March 2022	36,643	36,643
 INCOME & EXPENDITURE ACCOUNT		
Balance as at 1 April 2021 and as at 31 Mar 2022	145,333	136,413
Add excess of income over exper	Add 6,624	8,920
	Sub total <u>151,957</u>	<u>145,333</u>
 Add cap acc balance of £36,643 at top of page		
	Total <u>188,600</u>	<u>181,976</u>
 Represented by:		
Fixed Assets (Schedule 1)	NBV 152,415 Re Deprec etc	167,117
 Less grants rec'd		
1989	-4,252	-4,252
1991/92	-3,007	-3,007
1993	-2,182	-2,182
1995/96	-3,230	-3,230
1997/98	-9,733	-9,733
1998/99	-7,067	-7,067
2000-2006	0	0
2007	0	0
2008	0	0
2009	0	0
2010	-10,678	-10,678
2011	0	0
2012	0	0
2013	12,558	12,558
2014	3,422	3,422
2015	0	0
2016	3,829	3,829
2017	0	0
2018	33,014	33,014
2019	18,875	18,875
2020	1,957	1,957
2021	34,016	34,016
2022	8,230	0
	<u>73,456</u>	<u>65,226</u>

KVH Balance Sheet
Year Ending 31 March 2022

CURRENT ASSETS

Cash at bank and in hand	19,366	19,057
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CURRENT LIABILITIES

Deposits (Schedule 1)	25	0
Uncashed cheques (Schedule 2)	0	0
	25	<u>0</u>

NET CURRENT ASSETS	19,366	19,057
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NET ASSETS (add less grants recd total)	73,481	84,283
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1. FIXED ASSETS

		NBV 01.04.21	New Work	Deprec	NBV 31.03.22
Hall	2%	16,182	0	323	15,859
F/Fittings	15%	27,755	0	4,163	23,592
Fabric	10%	96,913	0	9,691	87,222
Extensions	2%	26,267	0	525	25,742
		167,117	0	14,702	152,415

Depreciation subtracted and then add value of new work afterwards

2. CASH IN HAND & IN BANK

	2022	2021
Acc 07218780	13,646	6146
Acc 40636168	5,275	2,792
Current Account	445	10,119
Total	19,366	19,057

RECEIPTS FROM HALL HIRE

	2022	2021
Regulars	26,763	16,063
Casual	533	0
Total	27,296	16,063

KVH Balance Sheet
Year Ending 31 March 2022

Other Income	2022	2021
RECEIPTS FROM SPECIAL EVENTS	0	547
INTEREST RECEIVED	2	2
Transfer from fundraising	500	360
Solar Power	545	1015
Covid 19 grant	8230	14000
(Total of current acc + receiv. & solar & other income inc transfer from Premier)	9,277	15,924
Total	55939	51044
LESS EXPENDITURE	2022	2021
Utilities (Gas/Elec/Water/Refuse)	4659	4756
Wages	20670	15475
Cleaning & Janitorial	146	464
General repairs & maintenance	2799	4153
Security	1963	694
Phone	530	514
Admin & Assoc	332	379
Insurance & Licences/Certs	3467	3204
Sundries Bank Charges	47	7
Advertising	0	0
Depreciation	14702	12,478
Transfer to c other accounts	0	0
	49315	42,124
EXCESS OF INCOME OVER EXPENDITURE	2022	2021
	6,624	8,920

KEMPSHOTT VILLAGE HALL
PACK LANE
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Independent Examiner's Report for year ending 31 March 2022

I have checked the accounts for Kempshott Village Hall from the accounting records supplied by the Trustees and from the information and explanations supplied to me.

Date 22/1/2023

Address 3 Temple Gdns
..... Sidmouth
..... EX10 9XZ

Signed S. Payne
.....

THE KEMPSHOTT VILLAGE HALL

England & Wales - Charity number 301858

Accounts

KEMPSHOTT VILLAGE HALL, PACK LANE, BASINGSTOKE, RG22 5HN

TRUSTEES ANNUAL REPORT

Year Ending 31 March 2021

Charity Number: 301858

Trustees

Chris Parker, Chairman

Kathy Kempster

Linda Kelly

Catherine Waters Clark

Liz Morris

Richard Court

The Kempshott Village Hall is held in Trust for the use of the inhabitants of Kempshott and surrounding districts to promote intellectual, social and physical welfare, irrespective of race, creed, colour or physical ability.

It is a registered charity, and the Management Committee (Trustees) are responsible for the running of the organisation.

Lockdown due to the Covid 19 pandemic which started in March 2020 changed everything for Kempshott Village Hall.

Having to close the hall left us with no revenue from hall hire whatsoever.

We survived only due to Government's Covid grants and some local council help. The Kempshott Village Hall would otherwise have had to close for good.

The Hall obviously relies on revenue from hall hire to pay for utilities.

Regular users and hirers wishing to hire the hall for parties and events were not allowed to use the hall and the building was shut.

Eventually the Pre-School was permitted to open but all other hirers were not allowed to come back at that time.

This was a tough period and without government help we would have had to close the hall for good.

Luckily, we came through this difficult time. The pandemic is by no means over with different variants turning up seemingly every few months, however, we look forward to the future with positivity and hopefully, no more lockdowns.

KVH Balance Sheet
Year Ending 31 March 2021

Kempshott Village Hall, Pack Lane, Basingstoke, RG22 5HN

Receipts and Payments Accounts for the Year 1 April 2020 - 31 March 2021

CAPITAL ACCOUNT	2021	2020
Balance as at 1 April 2020 and as at 31 March 2021	36,643	36,643
 INCOME & EXPENDITURE ACCOUNT	 136,413	 135,891
Balance as at 1 April 2020 and as at 31 March 2021		
Add excess of income over expenses	Add 8,920	522
	Sub total <u>145,333</u>	<u>136,413</u>
 Add cap acc balance of £36,643 at top of page		
	Total <u>181,976</u>	<u>173,051</u>
 Represented by:		
Fixed Assets (Schedule 1)	NBV 167,117 Re Deprec etc	154,496
 Less grants rec'd		
1989	-4,252	-4,252
1991/92	-3,007	-3,007
1993	-2,182	-2,182
1995/96	-3,230	-3,230
1997/98	-9,733	-9,733
1998/99	-7,067	-7,067
2000-2006	0	0
2007	0	0
2008	0	0
2009	0	0
2010	-10,678	-10,678
2011	0	0
2012	0	0
2013	12,558	12,558
2014	3,422	3,422
2015	0	0
2016	3,829	3,829
2017	0	0
2018	33,014	33,014
2019	18,875	18,875
2020	1,957	1,957
2021	34,016	

KVH Balance Sheet
Year Ending 31 March 2021

	<u>65,226</u>	<u>99,242</u>
	2021	2020
CURRENT ASSETS		
Cash at bank and in hand	19,057	12,052
CURRENT LIABILITIES		
Deposits (Schedule 1)	0	0
Uncashed cheques (Schedule 2)	0	0
	0	<u>0</u>
NET CURRENT ASSETS	19,057	12,052
NET ASSETS	84,283	111,294
(add less grants recd total)		

1. FIXED ASSETS	NBV 01.04.20	New Work	Deprec	NBV 31.03.21
Hall 2%	16,512	0	330	16182
F/Fittings 15%	9,895	19,344	1,484	27,755
Fabric 10%	101,286	5,755	10,128	96913
Extensions 2%	26,803	0	536	26267
	154,496	25,099	12,478	167117

Depreciation subtracted and then add value of new work afterwards

2. CASH IN HAND & IN BANK	2021	2020
Acc 07218780	6,146	6504
Acc 40636168	2,792	2,246
Current Account	10,119	3,302
Total	19,057	12,052

RECEIPTS FROM HALL HIRE	2021	2020
Regulars	16,063	28,785
Casual	0	3,935
KLSC	0	0
Total	16,063	32,720

KVH Balance Sheet
Year Ending 31 March 2021

KVH Balance Sheet
Year Ending 31 March 2021

Other Income	2021	2020
RECEIPTS FROM SPECIAL EVENTS	547	0
INTEREST RECEIVED	2	0
Transfer from fundraising	360	0
Solar Power	1015	539
Covid 19 grant	14000	0
 (Total of current acc + receipt & solar & other income inc transfer from Premier)	 Total	
	<u>15,924</u>	<u>539</u>
	51044	44831
 LESS EXPENDITURE	 2021	 2020
Utilities (Gas/Elec/Water/Refuse)	4756	5515
Wages	15475	16440
Cleaning & Janitorial	464	1242
General repairs & maintenance	4153	3322
Security	694	472
Phone	514	301
Admin & Assoc	379	847
Insurance & Licences/Certs	3204	2580
Sundries Bank Charges	7	0
Advertising	0	0
Depreciation	12478	13,590
Transfer to c other accounts	0	0
	42124	44,309
 EXCESS OF INCOME OVER EXPENDITURE	 2021	 2020
	8,920	522

KEMPSHOTT VILLAGE HALL
PACK LANE
BASINGSTOKE
HANTS
RG22 5HN

Independent Examiner's Report for year ending 31 March 2021

I have checked the accounts for Kempshott Village Hall from the accounting records supplied by the Trustees and from the information and explanations supplied to me.

Date 28/1/2022

Address 3 Temple Gdns
..... Sidmouth

..... EX 10 9XZ

Signed S J Payne