

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: | NBV | 167,117 | 154,496 |
| Fixed Assets (Schedule 1) | Re Deprec etc | | |

| | | | |
|-------------------|-----------|---------|---------|
| 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