

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 expenses	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 Re Deprec etc	152,415	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
BASINGSTOKE
HANTS
RG22 5HN

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 -