

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			36,643
and as at 31 March 2023		36,643	
INCOME & EXPENDITURE ACCOUNT			
Balance as at 1 April 2022			145,333
and as at 31 Mar 2023		151,957	
Add excess of income over expenses	Add		6,624
		20,931	
			<u>151,957</u>
	Sub total	<u>172,888</u>	
Add cap acc balance of £36,643 at top of page			
	Total	<u>209,184</u>	<u>188,600</u>
Represented by:	NBV	144,357	152,415
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	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	

1. FIXED ASSETS	NBV 01.04.22	New Work	Deprec	NBV 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

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

RECEIPTS FROM HALL HIRE	2023	2022
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
Total	77377	55939
 LESS EXPENDITURE	 2023	 2022
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
	20,931	6,624

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