

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 firs and then add value of new work afterwards

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

RECEIPTS FROM HALL HIRE	2024	2023
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

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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

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