

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