

KINGSNORTH VILLAGE HALL

Charity No. 302778

ACCOUNTS FOR THE YEAR ENDED

30TH SEPTEMBER 2025

KINGSNORTH VILLAGE HALL

CHARITY INFORMATION

Registered charity name	Kingsnorth Village Hall
Registered charity number	302778
Principal address	Pound Farm House Church Hill Kingsnorth Ashford Kent TN23 3EG
Governing document	Scheme dated 4 October 1988
Objects of charity	Provision and maintenance of a village hall for the use of the inhabitants of the parish of Kingsnorth and the neighbourhood thereof.
Independent Examiner	S G Whorlow Cassidys Limited South Stour Offices Roman Road Mersham, Ashford Kent
Bankers	CafCash Limited PO Box 289 West Malling Kent
Trustees	Mrs A Breese Chairman Mr N Shorter Mrs A Hicks Mrs C Drury Treasurer Mrs L Hurcombe

KINGSNORTH VILLAGE HALL

Charity No. 302778

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED

30TH SEPTEMBER 2025

The trustees present their report and financial statements for the year ended 30 September 2025. The financial statements have been prepared in accordance with the Statement of Recommended Practice, Accounting and Reporting by Charities issued in March 2005.

Organisation

The trustees who have served during the year and since the year end are:

Mrs A Breese	Chairman
Mr N Shorter	
Mrs A Hicks	
Mrs C Drury	Treasurer
Mrs L Hurcombe	

Financial review and investment policy

The charity's funds are kept in interest bearing and current bank accounts wherever possible.

Reserves policy

The charity aims to provide an ongoing facility of a good standard to the community. This involves the need to spend money in varying levels for the upkeep and repair of the hall. Any reserves built up will inevitably be needed for future repairs.

Risk management

At the date of these accounts, the charity's funds were sufficient to cover any commitments.

Approved by the trustees and signed on their behalf by:

AB Breese

Mrs A Breese
Chairman

18.3.26

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF
KINGSNORTH VILLAGE HALL

I report on the accounts for the year ended 30 September 2025 set out on pages 4 and 5.

Respective responsibilities of the trustees and examiner

The trustees are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.



S G Whorlow FCA
Cassidys Limited
South Stour Offices
Roman Road
Mersham, Ashford
Kent TN25 7HS

Date: 23rd March 2026

KINGSNORTH VILLAGE HALL

Charity No. 302778

ACCOUNTS FOR THE YEAR ENDED

30TH SEPTEMBER 2025

OPERATING ACCOUNT (UNRESTRICTED)

<u>INCOME</u>		<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Hirings including deposits				
Little Stars	11,667.00		Caretaker	8,100.00
Post Office	1,030.00		Hall cleaning	
Ballroom	3,540.00		Cleaning and toilet supplies	685.92
Coral	720.00			
Flatliners	1,000.00		Music Licence paid	210.77
Guides/Brownies/Rair	1,483.50		Telephone	
Canton	346.50		Printing, post and stationery	
Christmas	0.00		Water/Sewage	599.44
			Electricity - actually paid	4,866.45
Less: Deposits back	(1,855.00)		Insurance	1,225.77
Other hirings (net)	<u>6,176.50</u>	24,108.50	Repairs & maintenance - project	8,801.25
			- routine	6,413.81
KPC Grant		0.00	Window cleaning and mowing	307.50
			Subs/Licences	180.00
Electricity refunded		4,342.59	Bookkeeping and payroll	192.00
			Bank charges and interest	60.00
Bank Interest		415.91	KPC pav hire	30.00
		<u>28,867.00</u>		<u>31,672.91</u>
Excess of expenditure over income				(2,805.91)
		<u><u>28,867.00</u></u>		<u><u>28,867.00</u></u>
			<u>Projects:</u>	
			Ramp	8,801.25
				<u><u>8,801.25</u></u>

KINGSNORTH VILLAGE HALL

Charity No. 302778

ACCOUNTS FOR THE YEAR ENDED

30TH SEPTEMBER 2025 (CONTINUED)

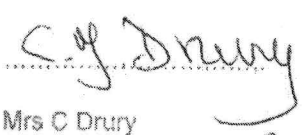
STATEMENT OF FUNDS

As at 30th September 2024	£	As at 30th September 2025	£
Cash	0.00	Cash	0.00
CAF Cash Account	7,138.38	CAF Cash Account	4,586.91
CAF Gold Account	17,388.06	CAF Gold Account	17,133.62
Post Office debtor		Post Office debtor	
Deposits held		Deposits held	
Item brought forward			
Creditor owed		Creditor owed	
Deposits owed back		Deposits owed back	
	<u>24,526.44</u>		
<u>Result for the year</u>			
Excess of expenditure over income	(2,805.91)		
	<u>21,720.53</u>		<u>21,720.53</u>

Analysis of Funds

Operating (unrestricted) 21,720.53

21,720.53


Mrs C Drury
Treasurer

18.3.26