

KINGSLEY AND NEWTON VILLAGE INSTITUTE

England & Wales · Charity number 517740

Details

Status Registered

Legal form Trust

Registered 1986-11-11

Register [View on the Charity Commission register](#)

Contact

Address Kingsley Newton Village Institute
Top Road
Kingsley
Frodsham
WA6 8DA

Phone 07504245488

Email knvicalendar@gmail.com

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF NEWTON AND KINGSLEY WITHOUT DISTINCTION OF POLITICAL OR RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Kingsley and Newton Village Institute is a charitable community building within the rural village of Kingsley in Cheshire. The Institute has a main hall with bar area, snooker room, bowling green and two tennis courts. Various social activities take place on the premises including line dancing, quiz nights, indoor and outdoor bowls, art classes, snooker and private parties.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF KINGSLEY AND NEWTON
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£28,290	£35,092	-	-
2024-04-30	£38,887	£30,496	-	-
2023-04-30	£20,753	£21,385	-	-
2022-04-30	£16,996	£15,017	-	-
2021-04-30	£37,104	£9,071	-	-

Trustees

Name	Role	Appointed
Ann Conduit		2024-10-22
FIONA MARY CRANE		2017-01-09
Jonathan Maddock		2015-02-11
Martin Simmonds		2024-10-22
Paul Huxley		2025-02-04

KINGSLEY AND NEWTON VILLAGE INSTITUTE

England & Wales - Charity number 517740

Accounts

TRUSTEES' ANNUAL REPORT

The Institute comprises a hall, a competition standard crown green bowling green, two tennis courts and a snooker room with 2 snooker tables. There are 3 sports sections run by their own committees. Various activities are run in the hall, including a regular quiz, singing group and art group. The hall is also available for hire.

The Management Committee comprises 4 Trustees, who manage the facilities and ensure that effective maintenance is undertaken, and that there is compliance with all regulations. The Treasurer, has been coopted to the Management Committee. The Management Committee also considers ways to improve the facilities.

There has been an increase in membership of all sports sections.

The projects over the year to April 2025 have included the completion of floodlights on tennis court No.2 and court cleaning has taken place. A new portable Away Shelter was provided for the Bowling Section and the remainder of the Green Edging has been completed. The Snooker tables have been re-clothed, with a maintenance programme in place.

The Chairman and Management Committee give thanks to each of the Sports Section Committees for running each section, and particular thanks to volunteers who maintain the Bowling Green and who carry out repairs around the facilities, and who run the bar.

The Management Committee regard this as a good year and hope to continue growing the Institute in the same way.

Finances:

The 2024/25 annual accounts show a deficit of £6802, compared with a surplus of £8391 in 2023/24. The surplus in 2023/24 benefited from a receipt of £14800 from National Grid as compensation for the power lines that cross the KNVI site. This had been a one-off payment.

Subscriptions increased by 50% to £10387. Private booking income also increased partly due to a singing group who have started to use the hall for rehearsals. Activities showed a loss of £292 compared with a loss of £1277 last year. The contribution from the Bar decreased from £7545 last year to £5657 this year, largely due to a reduction in takings from private functions. There was a contribution from Catering and Events of £667 compared with £339 last year.

Excluding the depreciation charge, the costs of running our facilities was £12105 compared with £12580 last year. Heating and lighting costs decreased by £841 reflecting the general decrease in utility costs compared with the very high levels a year

or two ago. Cleaning and insurance costs have increased. Less was spent on maintenance and repairs in spite of repair work carried out to the Snooker room roof and the front door locks.

The bank balance was £23930 at the end of the year, a reduction from £28917 at the beginning of the year. This reflected the completion of the new edging to the bowling green and purchase of a shelter for the away team bowlers. The floodlights on No. 2 court were also completed during the year. The £18000 cost was funded by a further £6000 interest free loan from Cheshire LTA, a £6000 grant and the balance from KNVI's funds. A further £1440 loan repayment was made to Cheshire LTA for the floodlights loan. However, £1000 of the original loan was turned into a grant by Cheshire LTA during the year.

The two snooker tables have been re-clothed at a cost of approximately £2500, which is spread over the next two years. The finances of the Institute remain in robust shape. Subscriptions of £5507 have been received in advance of the new financial year, as a result of renewal notices having gone out in early April. As in previous years, the accounts have been examined by an Independent Examiner, in line with the requirements of the Charity Commission, and our own Trust Deed.

Conclusion

The management Committee regard this as a good year, since the activities and the membership have been growing, and finances remain robust.

November 2025

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

Income & Expenditure Account

	Income	Year to 30 Apr 25 Direct Costs	Surplus/ (Deficit)	Income	Year to 30 Apr 24 Direct Costs	Surplus/ (Deficit)
	£	£	£	£	£	£
FRIENDS' SUBSCRIPTIONS	10387.25		10387.25	6958.50		6958.50
BOOKINGS						
Bookings - private	<u>389.00</u>			<u>280.00</u>		
	389.00		389.00	280.00		280.00
ACTIVITIES						
Bowls - outdoor	955.20	2119.48		1017.50	2235.03	
Bowls - indoor	153.00			155.00		
Snooker	0.00	192.00				
Tennis	1572.00	1175.76		486.50	1075.48	
Quiz	515.00			374.50		
Line Dancing	0.00					
	3195.20	3487.24	-292.04	2033.50	3310.51	-1277.01
Interest	151.50		151.50			0.00
BAR						
Takings	11905.34			12011.35		
Private bar	623.20			2324.30		
World Pay		209.19			611.52	
Purchases		<u>6662.19</u>			<u>6178.64</u>	
	12528.54	6871.38	5657.16	14335.65	6790.16	7545.49
CATERING & EVENTS						
Income	1081.90			461.43		
Costs		<u>415.00</u>			<u>122.77</u>	
	1081.90	415.00	666.90	461.43	122.77	338.66
FACILITIES COSTS						
Water & wastewater		453.14			436.75	
Electricity		1323.97			940.81	
Gas		1262.80			2487.11	
Broadband		496.99			446.13	
Alarm security		260.47			151.51	
Repairs and Servicing		2820.97			1155.05	
Tennis court fence repair		0			2400.00	
Security lighting		0				
PRS/PPL		154.99			150.96	
Window cleaner		220.00			260.00	
Gardener		1440.00			1135.00	
Cleaner		1834.03			1268.35	
Surveyor's fee		0			615.01	
Insurance		1324.27			1283.97	
Licences		120.00			120.00	
Snooker iron		275.00				
Snooker table recovering		2112.00				
Sundries		28.78				
Depreciation		10191.03	-24318.44		<u>7421.59</u>	-20272.24
	27733.39	35092.06	-7358.67	24069.08	30495.68	-6426.60
DONATIONS & EXCEPTIONAL RECEIPTS						
Donations	557.00			17.50		
National Grid Compensation receipt	<u>0.00</u>			<u>14800.00</u>		
	557.00		557.00	14817.50		14817.50
SURPLUS/(DEFICIT) FOR THE YEAR	<u>28290.39</u>	<u>35092.06</u>	<u>-5801.67</u>	<u>38886.58</u>	<u>30495.68</u>	<u>8390.90</u>

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

Balance Sheet

	30 April 2025	£	£	30 April 2024	£	£
Fixed Assets						
Cost		177188.86			155031.35	
Grants		-107391.92			-100391.92	
Accumulated depreciation		<u>-27751.98</u>			<u>-17560.95</u>	
Net Book Value			42044.96			37078.48
Current Assets						
Insurance prepayment		1177.71			1088.73	
Other prepayments		525.40			680.39	
Bar float		235.00			400.00	
Bar stock		1500.00			1360.00	
Bank current account		11278.34			28917.48	
Bank reserve account		<u>12651.50</u>			<u>0.00</u>	
			27367.95			32446.60
Current Liabilities						
2025/26 subscriptions paid in advance		-5507.50			-4490.00	
Alliance Snooker Table Recovering due 2025/26		<u>-1152.00</u>				
			-6659.50			-4490.00
Long term liabilities						
Loan from Cheshire LTA		-5760.00				-2200.00
Alliance Snooker Table Recovering due 2026/27		<u>-960.00</u>				
			-6720.00			
			<u>56033.41</u>			<u>62835.08</u>

Financed by:-

	Retained Surplus	Floodlights Sinking Fund	Retained Surplus	Floodlights Sinking Fund		
Balance brought forward	60585.08	2250.00	62835.08	52944.18	1500.00	54444.18
Surplus/(Deficit) for the year	-6801.67		-6801.67	8390.90		8390.90
Transfer	<u>-750.00</u>	750.00	0.00	<u>-750.00</u>	750.00	0.00
Balance carried forward	<u>53033.41</u>	<u>3000.00</u>	<u>56033.41</u>	<u>60585.08</u>	<u>2250.00</u>	<u>62835.08</u>

Treasurer

M. R. Conduit
13/04/25

Martin Conduit

Notes to the Accounts

Note 1. Fixed Assets

					2025	2024
	Building refurbishm't	Tennis Courts	Bowling Green	Car park	Total	Total
	£	£	£	£	£	£
Cost 1 May 2024	72626.78	50576.20	13558.37	18270.00	155031.35	144274.55
Grants	46939.92	43000.00	0.00	17452.00	107391.92	100391.92
Net cost	25686.86	7576.20	13558.37	818.00	47639.43	43882.63
Additions	0.00	17980.80	4176.71	0.00	22157.51	10756.8
Cost 30 April 2025	<u>25686.86</u>	<u>25557.00</u>	<u>17735.08</u>	<u>818.00</u>	<u>69796.94</u>	<u>54639.43</u>
Acc Depreciation 1 May 2024	10185.62	5350.48	1534.05	490.8	17560.95	10139.36
Charge for year	4671.61	3410.70	2026.92	81.80	10191.03	7421.59
Acc Depreciation 30 April 2025	14857.23	8761.18	3560.974	572.6	27751.98	17560.95
Net book value 30 April 2025	<u>10829.63</u>	<u>16795.82</u>	<u>14174.11</u>	<u>245.40</u>	<u>42044.96</u>	<u>37078.48</u>

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGLEY AND NEWTON VILLAGE
INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

Respective Responsibilities of Trustees and Examiner

KNVI's trustees are responsible for the preparation of the accounts. KNVI's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145(5)(b)) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiners 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:
 - a. to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dylan Jones

Dylan Jones 13 October 2025

12 Depmore Lane, Kingsley, Cheshire, WA6 6UB

KINGSLEY AND NEWTON VILLAGE INSTITUTE

England & Wales - Charity number 517740

Accounts

KINGSLEY AND NEWTON VILLAGE INSTITUTE

CHARITY NO: 517740

ANNUAL REPORT TO YEAR ENDED 30 APRIL 2024

1. Kingsley and Newton Village Institute is a village sports and social events venue. The two tennis courts are used regularly and both now have floodlights; the bowling green is well used and when the summer season ends indoor bowls are played in the hall. We now have a Snooker section, with regular snooker evenings. The hall is used for regular quiz nights and line dancing and many one-off events.
2. Some significant projects have been undertaken.
 - a. The two tennis courts have been joined together and fencing repairs undertaken.
 - b. Floodlights have been installed on court 2.
 - c. New edging has been provided on three edges of the bowling green.
 - d. CCTV has been installed for everyone's protection.
3. The Charity has been in robust financial health during this period. The 2023-24 annual accounts show a surplus of £8,391, compared to a deficit of £633 in 2022-23.

The surplus benefited from a receipt of £14,800 from National Grid, being compensation for the power lines which cross KNVI site. This is a one-off receipt.

Subscriptions declined by 7% to £6959. Private booking income came mainly from a book group meeting monthly. Activities showed a loss of £1277 compared to a break even result last year.

The contribution from the bar increased from £4499 to £7545, at a margin of 53% compared to 49% last year. Volunteers look after the bar for events. Catering and events contribution was £339 compared to £229 last year.

Excluding the depreciation charge, the cost of running the facilities was £12,850, compared to £7691 last year. Heating and lighting costs increased by £1120 and more was spent on repairs and servicing at £3190 increase of which £2,400 was for tennis court fencing. Cleaning and insurance costs were also higher.

The bank balance was £28,917 at the end of the year, an increase from £24,286 at the beginning of the year.

4. The Institute ran smoothly during the year through the voluntary work of 4 Trustees and a number of other volunteers who do work around the building and grounds throughout the year.

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

Income & Expenditure Account

	Income	Year to 30 Apr 24 Direct Costs	Surplus/ (Deficit)	Income	Year to 30 Apr 23 Direct Costs	Surplus/ (Deficit)
	£	£	£	£	£	£
FRIENDS' SUBSCRIPTIONS	6958.50		6958.50	7490.75		7490.75
BOOKINGS						
Bookings - private	<u>280.00</u>		280.00	<u>363.00</u>		363.00
ACTIVITIES						
Bowls - outdoor	1017.50	2235.03		1318.00	1825.10	
Bowls - indoor	155.00			169.00		
Snooker					0.00	
Tennis	486.50	1075.48		970.31	797.78	
Quiz	374.50			163.77		
Line Dancing						
	2033.50	3310.51	-1277.01	2621.08	2622.88	-1.80
Interest			0.00	2.17		2.17
BAR						
Takings	12011.35			7960.34		
Private bar	2324.30			1205.78		
World Pay		611.52			588.34	
Purchases		<u>6178.64</u>			<u>4078.99</u>	
	<u>14335.65</u>	<u>6790.16</u>	7545.49	<u>9166.12</u>	<u>4667.33</u>	4498.79
CATERING & EVENTS						
Income	461.43			1089.50		
Costs		<u>122.77</u>			<u>860.35</u>	
	<u>461.43</u>	<u>122.77</u>	338.66	<u>1089.50</u>	<u>860.35</u>	229.15
FACILITIES COSTS						
Water & wastewater		436.75			463.21	
Electricity		940.81			616.21	
Gas		2487.11			1691.48	
Broadband		446.13			528.34	
Alarm security		151.51			257.62	
Repairs and Servicing		1155.05			365.28	
Tennis court fence repair		2400.00			0.00	
Security lighting					353.96	
PRS/PPL		150.96			166.85	
Window cleaner		260.00			220.00	
Gardener		1135.00			1065.00	
Cleaner		1268.35			868.00	
Surveyor's fee		615.01			0.00	
Insurance		1283.97			975.03	
Licences		120.00			120.00	
Depreciation		<u>7421.59</u>	-20272.24		<u>5543.84</u>	-13234.82
	<u>24069.08</u>	30495.68	-6426.60	<u>20732.62</u>	21385.38	-652.76
DONATIONS & EXCEPTIONAL RECEIPTS						
Lockdown Grants	0.00			0.00		
Donations	17.50			20.00		
National Grid Compensation receipt	<u>14800.00</u>			<u>0.00</u>		
	<u>14817.50</u>		14817.50	<u>20.00</u>		20.00
SURPLUS/(DEFICIT) FOR THE YEAR	<u>38886.58</u>	<u>30495.68</u>	<u>8390.90</u>	<u>20752.62</u>	<u>21385.38</u>	<u>-632.76</u>

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

Balance Sheet

	30 April 2024	£	30 April 2023	£
Fixed Assets Cost	155031.35		144274.55	
Grants	-100391.92		-100391.92	
Accumulated depreciation	-17560.95		-10139.36	
Net Book Value		37078.48		33743.27
 Current Assets				
Insurance prepayment	1088.73		1066.23	
Other prepayments	680.39		1295.40	
Bar float	400.00		337.00	
Bar stock	1360.00		1011.00	
Bank current account	28917.48		24286.28	
Bank reserve account	0.00		0.00	
		32446.60		27995.91
Current Liabilities				
2024/25 subscriptions paid in advance	-4490.00		-3895.00	
		-4490.00		-3895.00
Long term liabilities				
Loan from Cheshire LTA		-2200.00		-3400.00
		62835.08		54444.18
		=====		=====

Financed by:-

	Retained Surplus	Floodlights Sinking Fund	Retained Surplus	Floodlights Sinking Fund	
Balance brought forward	52944.18	1500.00	54444.18	750.00	55076.94
Surplus/(Deficit) for the year	8390.90		8390.90	-632.76	-632.76
Transfer	-750.00	750.00	0.00	750.00	0.00
Balance carried forward	60585.08	2250.00	62835.08	1500.00	54444.18
	=====	=====	=====	=====	=====

Treasurer

Elizabeth Batey

Elizabeth Batey
8/10/2024

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

Notes to the Accounts

Note 1. Fixed Assets

					2024	2023
	Building refurbishm't	Tennis Courts	Bowling Green	Car park	Total	Total
	£	£	£	£	£	£
Cost 1 May 2023	68857.58	48176.20	8970.77	18270.00	144274.55	123167.05
Grants	<u>46939.92</u>	<u>36000.00</u>	<u>0.00</u>	<u>17452.00</u>	<u>100391.92</u>	<u>100391.92</u>
Net cost	21917.66	12176.20	8970.77	818.00	43882.63	22775.13
Additions	<u>3769.20</u>	<u>2400.00</u>	<u>4587.60</u>	<u>0.00</u>	<u>10756.80</u>	<u>21107.50</u>
Cost 30 April 2024	<u>25686.86</u>	<u>14576.20</u>	<u>13558.37</u>	<u>818.00</u>	<u>54639.43</u>	<u>43882.63</u>
Acc Depreciation 1 May 2023	6267.85	3037.86	424.65	409.00	10139.36	4595.52
Charge for year	<u>3917.77</u>	<u>2312.62</u>	<u>1109.40</u>	<u>81.80</u>	<u>7421.59</u>	<u>5543.84</u>
Acc Depreciation 30 April 2024	<u>10185.62</u>	<u>5350.48</u>	<u>1534.05</u>	<u>490.80</u>	<u>17560.95</u>	<u>10139.36</u>
Net book value 30 April 2024	<u>15501.24</u>	<u>9225.72</u>	<u>12024.32</u>	<u>327.20</u>	<u>37078.48</u>	<u>33743.27</u>

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGSLEY &
NEWTON VILLAGE INSTITUTE**

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

Respective responsibilities of trustees and examiner

KNVI's trustees are responsible for the preparation of the accounts. KNVI's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


John Czerwonka

6 Church Street Clitheroe, Lancs, BB7 2DG

8 October 2024

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

Income & Expenditure Account

	Income	Year to 30 Apr 24 Direct Costs	Surplus/ (Deficit)	Income	Year to 30 Apr 23 Direct Costs	Surplus/ (Deficit)
	£	£	£	£	£	£
FRIENDS' SUBSCRIPTIONS	6958.50		6958.50	7490.75		7490.75
BOOKINGS						
Bookings - private	<u>280.00</u>		280.00	<u>363.00</u>		363.00
ACTIVITIES						
Bowls - outdoor	1017.50	2235.03		1318.00	1825.10	
Bowls - indoor	155.00			169.00		
Snooker					0.00	
Tennis	486.50	1075.48		970.31	797.78	
Quiz	374.50			163.77		
Line Dancing						
	2033.50	3310.51	-1277.01	2621.08	2622.88	-1.80
Interest			0.00	2.17		2.17
BAR						
Takings	12011.35			7960.34		
Private bar	2324.30			1205.78		
World Pay		611.52			588.34	
Purchases		<u>6178.64</u>			<u>4078.99</u>	
	<u>14335.65</u>	<u>6790.16</u>	7545.49	<u>9166.12</u>	<u>4667.33</u>	4498.79
CATERING & EVENTS						
Income	461.43			1089.50		
Costs		<u>122.77</u>			<u>860.35</u>	
	<u>461.43</u>	<u>122.77</u>	338.66	<u>1089.50</u>	<u>860.35</u>	229.15
FACILITIES COSTS						
Water & wastewater		436.75			463.21	
Electricity		940.81			616.21	
Gas		2487.11			1691.48	
Broadband		446.13			528.34	
Alarm security		151.51			257.62	
Repairs and Servicing		1155.05			365.28	
Tennis court fence repair		2400.00			0.00	
Security lighting					353.96	
PRS/PPL		150.96			166.85	
Window cleaner		260.00			220.00	
Gardener		1135.00			1065.00	
Cleaner		1268.35			868.00	
Surveyor's fee		615.01			0.00	
Insurance		1283.97			975.03	
Licences		120.00			120.00	
Depreciation		<u>7421.59</u>	-20272.24		<u>5543.84</u>	-13234.82
	<u>24069.08</u>	30495.68	-6426.60	<u>20732.62</u>	21385.38	-652.76
DONATIONS & EXCEPTIONAL RECEIPTS						
Lockdown Grants	0.00			0.00		
Donations	17.50			20.00		
National Grid Compensation receipt	<u>14800.00</u>			<u>0.00</u>		
	<u>14817.50</u>		14817.50	<u>20.00</u>		20.00
SURPLUS/(DEFICIT) FOR THE YEAR	<u>38886.58</u>	<u>30495.68</u>	<u>8390.90</u>	<u>20752.62</u>	<u>21385.38</u>	<u>-632.76</u>

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

Balance Sheet

	30 April 2024		30 April 2023	
	£	£	£	£
Fixed Assets Cost	155031.35		144274.55	
Grants	-100391.92		-100391.92	
Accumulated depreciation	<u>-17560.95</u>		<u>-10139.36</u>	
Net Book Value		37078.48		33743.27
 Current Assets				
Insurance prepayment	1088.73		1066.23	
Other prepayments	680.39		1295.40	
Bar float	400.00		337.00	
Bar stock	1360.00		1011.00	
Bank current account	28917.48		24286.28	
Bank reserve account	<u>0.00</u>		<u>0.00</u>	
		32446.60		27995.91
Current Liabilities				
2024/25 subscriptions paid in advance	<u>-4490.00</u>		<u>-3895.00</u>	
		-4490.00		-3895.00
Long term liabilities				
Loan from Cheshire LTA		-2200.00		-3400.00
		<u>62835.08</u>		<u>54444.18</u>
		=====		=====

Financed by:-

	Retained Surplus	Floodlights Sinking Fund	Retained Surplus	Floodlights Sinking Fund	
Balance brought forward	52944.18	1500.00	54444.18	54326.94	750.00
Surplus/(Deficit) for the year	8390.90		8390.90	-632.76	55076.94
Transfer	<u>-750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>-750.00</u>	<u>-632.76</u>
Balance carried forward	<u>60585.08</u>	<u>2250.00</u>	<u>62835.08</u>	<u>52944.18</u>	<u>1500.00</u>
	=====	=====	=====	=====	=====

Treasurer

Elizabeth Batey

Elizabeth Batey
8/10/2024

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

Notes to the Accounts

Note 1. Fixed Assets

					2024	2023
	Building refurbishm't	Tennis Courts	Bowling Green	Car park	Total	Total
	£	£	£	£	£	£
Cost 1 May 2023	68857.58	48176.20	8970.77	18270.00	144274.55	123167.05
Grants	<u>46939.92</u>	<u>36000.00</u>	<u>0.00</u>	<u>17452.00</u>	<u>100391.92</u>	<u>100391.92</u>
Net cost	21917.66	12176.20	8970.77	818.00	43882.63	22775.13
Additions	<u>3769.20</u>	<u>2400.00</u>	<u>4587.60</u>	<u>0.00</u>	<u>10756.80</u>	<u>21107.50</u>
Cost 30 April 2024	<u>25686.86</u>	<u>14576.20</u>	<u>13558.37</u>	<u>818.00</u>	<u>54639.43</u>	<u>43882.63</u>
Acc Depreciation 1 May 2023	6267.85	3037.86	424.65	409.00	10139.36	4595.52
Charge for year	<u>3917.77</u>	<u>2312.62</u>	<u>1109.40</u>	<u>81.80</u>	<u>7421.59</u>	<u>5543.84</u>
Acc Depreciation 30 April 2024	<u>10185.62</u>	<u>5350.48</u>	<u>1534.05</u>	<u>490.80</u>	<u>17560.95</u>	<u>10139.36</u>
Net book value 30 April 2024	<u>15501.24</u>	<u>9225.72</u>	<u>12024.32</u>	<u>327.20</u>	<u>37078.48</u>	<u>33743.27</u>

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGSLEY &
NEWTON VILLAGE INSTITUTE**

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024

Respective responsibilities of trustees and examiner

KNVI's trustees are responsible for the preparation of the accounts. KNVI's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


John Czerwonka

6 Church Street Clitheroe, Lancs, BB7 2DG

8 October 2024

KINGSLEY AND NEWTON VILLAGE INSTITUTE

England & Wales - Charity number 517740

Accounts

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021

Income & Expenditure Account

	Income	Year to 30-Apr-21 Direct Costs	Surplus/ (Deficit)	Income	Year to 30-Apr-20 Direct Costs	Surplus/ (Deficit)
	£	£	£	£	£	£
FRIENDS' SUBSCRIPTIONS	6929.75		6929.75	5762.75		5762.75
BOOKINGS						
Bookings - private	-			-		
	0.00		0.00	0.00		0.00
ACTIVITIES						
Bowls - outdoor	0.00	447.16		1370.00	1881.59	
Bowls - indoor	0.00			75.50		
Snooker		0.00			252.10	
Tennis	400.12	970.00		433.10	316.20	
Line Dancing				60.00		
	400.12	1417.16	-1017.04	1938.60	2449.89	-511.29
Other	0.00	117.51	-117.51	27.03	40.00	-12.97
BAR						
Takings	0.00			11964.53		
Private bar	0.00			2467.20		
Purchases		<u>1004.00</u>			<u>8672.73</u>	
	0.00	1004.00	-1004.00	14431.73	8672.73	5759.00
CATERING & EVENTS						
Income	0.00			1293.50		
Costs		<u>0.00</u>			<u>897.58</u>	
	0.00	0.00	0.00	1293.50	897.58	395.92
FACILITIES COSTS						
Water & wastewater		686.83			461.38	
Electricity		400.20			1232.84	
Gas		477.19			653.93	
Broadband		446.16			397.86	
Alarm security		213.30			278.23	
Repairs and Servicing		680.51			515.69	
Hall Decoration		0.00			900.00	
Blinds		0.00			745.96	
Outside toilet		0.00			655.00	
Outside lights		0.00			430.00	
Fence		0.00			-100.00	
Window cleaner		120.00			80.00	
Gardener		820.00			950.00	
Cleaner		169.99			615.27	
Insurance		998.78			987.93	
Licences		70.00			70.00	
Depreciation		<u>1450.19</u>	-6533.15		<u>847.57</u>	-9721.66
	7329.87	9071.82	-1741.95	23453.61	21781.86	1671.75
DONATIONS & EXCEPTIONAL RECEIPTS						
Lockdown Grants	29275.00					
Tesco Grant re Covid 19	<u>500.00</u>					
	29775.00		29775.00	0.00		0.00
SURPLUS FOR THE YEAR	<u>37104.87</u>	<u>9071.82</u>	<u>28033.05</u> =====	<u>23453.61</u>	<u>21781.86</u>	<u>1671.75</u> =====

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021

Balance Sheet

	30 April 2021	30 April 2020
Fixed Assets		
Cost	114893.78	99226.58
Grants	-100391.92	-95391.92
Accumulated depreciation	<u>-2845.33</u>	<u>-1395.14</u>
Net Book Value	11656.53	2439.52
Current Assets		
Insurance prepayment	837.76	831.23
Electricity prepayment	0.00	220.00
Bar float	695.12	674.80
Bar stock (estimated)	500.00	1000.00
Bank current account	30682.38	15977.36
Bank reserve account	<u>14131.56</u>	<u>10527.39</u>
	46846.82	29230.78
Long term liabilities		
Loan from Cheshire LTA	5800.00	7000.00
	<u>52703.35</u>	<u>24670.30</u>
Financed by:-		
Retained surplus brought forward	24670.30	22998.55
Surplus for the year	28033.05	1671.75
	<u>52703.35</u>	<u>24670.30</u>
Retained surplus carried forward		
Signed:-		

Elizabeth Batey
19-Oct-21

Treasurer

Elizabeth Batey 19/10/2021

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021

Notes to the Accounts

Fixed Assets

	2021		2020	
		Total		Total
Tennis Courts				
25806.00				
<u>25806.00</u>				
Building refurbishm't				
32158.00				
<u>31212.40</u>				
945.60				
0.00				
<u>945.60</u>				
Kitchen refurbishm't				
12319.58				
<u>10000.00</u>				
2319.58				
0.00				
<u>2319.58</u>				
Car park				
18270.00				
<u>17452.00</u>				
818.00				
0.00				
<u>818.00</u>				
Floor				
7120.00				
<u>5727.52</u>				
1392.48				
0.00				
<u>1392.48</u>				
Disabled toilet				
3000.00				
0.00				
<u>3000.00</u>				
Flood lighting				
553.00				
<u>10194.00</u>				
-9641.00				
15667.20				
<u>6026.20</u>				
Cost 1 May 2020		99226.58		95673.58
Grants		<u>100391.92</u>		<u>95391.92</u>
Net cost		-1165.34		281.66
Additions		15667.20		3553.00
Cost 30 April 2021		<u>14501.86</u>		<u>3834.66</u>
Acc Depreciation 1 May 2020		1395.14		547.57
Charge for year		1450.19		847.57
Acc Depreciation 30 April 2020		<u>2845.33</u>		<u>1395.14</u>
Net book value 30 April 2021		<u>11656.53</u>		<u>2439.52</u>

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGSLEY &
NEWTON VILLAGE INSTITUTE**

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2021

Respective responsibilities of trustees and examiner

KNVI's trustees are responsible for the preparation of the accounts. KNVI's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

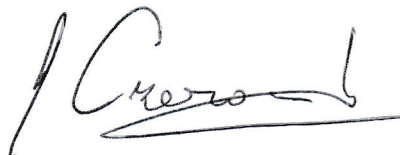
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Czerwonka



6 Church Street Clitheroe, Lancs, BB7 2DG

19 October 2021

2021 Treasurer's Report to the Annual General Meeting 2 November 2021

The 2020-21 annual accounts show a surplus of £28033.05, compared to £1671.75 in 2019-20.

This exceptional result has arisen because of the receipt of Covid 19 Lockdown grants from the Government. Covid 19 has been the dominant factor in KNVI's financial performance this year.

KNVI's indoor facilities have effectively been closed for the whole year, whilst bowls and tennis have been severely restricted. There has been no income from the Bar and from Catering and Events, normally very significant contributors to KNVI's finances. The £1004 loss from the Bar is attributable to a £500 write off of bar stocks together with the continued monthly payments for the World Pay payment system.

Despite the closure, the facilities have had to be maintained, though these costs (both internal and external, have been kept to £6533.15, compared to £9721.66 in 2019-20. Without the grants received, KNVI would have made a loss of £1741.95. An increased number of tennis members, and a small increase in the subscription rates, enabled Subscription receipts to increase from £5762.75 to £6929.75. Members have been very supportive in continuing to pay their subscriptions despite the severe restrictions on the availability of facilities.

A £500 grant was secured from Tesco towards the cost of materials (sanitiser, signage etc) to manage the Covid 19 risk.

Floodlighting was installed on one of the tennis courts during the year, at a cost of £15667.20. This was funded substantially by the balance of grants previously received towards the tennis courts' refurbishment, together with a £7000 interest free loan from Cheshire County Lawn Tennis Association. This funding will be repaid from floodlighting income, the hire charge being £5 per hour. Although use of the floodlighting has been limited in this year because of Covid 19, it is already clearly popular.

As a result of the Lockdown grants, the finances of the Institute are in robust shape. The current account balance stood at £30682 and the reserve account at £14132 at the end of last April.

As in previous years, these annual accounts have been examined by an examining accountant, in line both with the requirements of the Charity Commission, and our own Trust Deed.

Elizabeth M Batey Treasurer