



Kibworth Village Hall
15 Station Street, Kibworth, Leicester Leicestershire
LE8 0LN
Charity No. 521440

Treasurer Report for Accounts Year 2025

The Kibworth Village Hall takings were up by 11.1% on the previous year to £23,808..

After deducting expenses and running costs, net rental income was £5,057, compared to the previous year of £2,808. The two main factors were increased income from party hires and lower maintenance costs. This year included a successful “day disco” and the continuation of the regular film nights which brought in funds of £925.

Interest on building society account reduced from £1,109 to £849 due to a lower interest rate earned.

Outside of net rental income, improvements included a new kitchen boiler, creation of a website for marketing the Hall, new chairs and improved front steps, in total £5,531.

The Village Hall committee were also successful in obtaining two grants and two donations totalling £2,386 to cover new chairs and improved front steps.

At the end of the year, the cash funds remaining totalled £48,839, which was a positive improvement on the previous year by £3,724. The cash balance was deemed very satisfactory and £37,000 would be held in the building society covering any future major building works required.

David Jenkinson
Treasurer
26th February 2026

Incoming resources from generated funds**Voluntary Income**

Donations		550	-
Grant Money		1,836	-
Activities for generating funds			
Fundraising events	2,041		2,047
Commercial lettings	<u>21,767</u>	23,808	<u>19,367</u>
Investment income			21,414
Interest received		<u>849</u>	<u>1,109</u>
Total incoming resources		<u>27,043</u>	<u>22,523</u>

RESOURCES EXPENDED

Fundraising trading costs			
Fundraising costs		1,116	-

Charitable activities			
Property repairs	3,443		5,276
Sundries	1,359		1,379
Water rates	471		331
Insurance and Licences	981		802
Gas and electricity	4,156		3,768
Caretaker's wages	<u>7,225</u>		<u>7,050</u>
	<u>17,635</u>		<u>18,606</u>

Governance costs

Capital items	2,291		2,109
Refurbishment costs	<u>3,240</u>		<u>5,944</u>
	<u>5,531</u>		<u>8,053</u>
		<u>23,166</u>	<u>26,659</u>
Total resources expended		<u>24,282</u>	<u>26,659</u>
Net movement in funds		2,761	(4,136)
Total funds brought forward		<u>73,337</u>	<u>77,473</u>
Total funds carried forward		<u>76,098</u>	<u>73,337</u>

The Trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act and
- to state 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 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.

I have not carried out an examination of the accounts for the year ended 31st December 2024 which are presented for comparative purposes. Consequently, I have not verified the opening balances and do not express an opinion on the comparative figures.

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 2011 Act and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act.

Have 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.