

SOUTH KILWORTH VILLAGE HALL

England & Wales · Charity number 521498

Details

Status Registered

Legal form Other

Registered 1963-09-17

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

Contact

Address South Kilworth Village Hall
Leys Crescent
South Kilworth
Lutterworth
LE17 6DS

Phone 01858571193

Email skvillagehall@gmail.com

Activities

Objects: VILLAGE HALL

Activities: The Village Hall has a number of regular events inc... Upholstery, Art, Table Tennis, Yoga. It is available for local residents to hire for private functions. It is also the home of the South Kilworth Bowls Club. The Village Hall has a monthly community cafe. The Village Hall committee hold a number of fund raising events throughout the year.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** SOUTH KILWORTH AND NEIGHBOURHOOD
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,817	£11,617	-	-
2024-03-31	£19,120	£21,847	-	-
2022-12-31	£74,694	£59,144	-	-
2021-12-31	£34,851	£14,710	-	-
2020-12-31	£23,352	£18,459	-	-

Trustees

Name	Role	Appointed
Kate Pearson		2024-04-16
Romy Grimwood		2023-04-27
mark tottman		2014-08-15

Accounts

South Kilworth Village Hall
Leys Crescent
South Kilworth
Lutterworth
LE17 6DU

Registered Charity Number 521498

TRUSTEES REPORT FOR YEAR ENDING 31 DECEMBER 2022

Main Trustees Mark Tottman
 Elizabeth Bramwell
 Kate Pearson

Structure and Governance

The Charity provides and maintains the Village Hall for the use of the inhabitants of the parish without distinction of political, religious or other opinions. It aims to advance education and provide facilities in the interest of social welfare for recreational and leisure time activities, with the object of improving the conditions of life, for said inhabitants.

The Charity is managed and administered by the Committee of Management, who act as the Charity Trustees within the meaning of Section 46 of the Charities Act 1960. The Committee of Management (the Committee) comprises of at least 6 and up to 14 members. It should include people who live in the village (Elected members) and Representatives from South Kilworth organizations, clubs and interest groups, particularly those who use the village hall (Representative members).

The Committee welcomes applications to join the Committee and to assist in any other voluntary capacity.

Objectives and Activities

The committee aims to manage the hall facility for the regular hirers and for irregular hirers, to the level that brings funding, primarily for continuity and secondly, to improve the facilities with any money generated over and above that needed to maintain the hall.

The Village Hall and the playing fields continue to be run by the Committee, with help from other volunteers, for the benefit of the community. During 2022 it has again provided sports facilities for local youth football, the Bowls club, and other activities. The Hall has been used by various community groups on a regular basis, including the Youth Club, which attracts children from the community. Other village groups include the Art Club and Table Tennis club. Regular groups include the Weavers and the Upholsterers. The village school that once used the hall on a weekly term time basis no longer attend the hall because they have built their own facility. There remains a diversity of group activities with social, artistic, musical, educational and sporting activities and a broad spectrum of age groups using the facilities regularly.

Financial Review

Accounts for 2022 have been prepared for approval and will be circulated.

In 2022 regular users and event income returned to the usual levels following the relaxing of the Covid rules. The remaining ACRE grant income that had previously been applied for was also received circa £20k. Spending of the grant money was completed as expected totalling £46,651 in 2022.

The profits from activities this year have added to the accumulated reserve. Fixed assets to the value of the works completed have also been added to the balance sheet in 2022 increasing the total to £64,768k as of 31st December 2022. Note - There is still no valuation for the actual building.

It is intended by the Trustees that the Reserves will be retained to cover one full year's running costs of the Hall, and that funds in excess of that will be considered for investment in improvement of the facilities, including replacement and refurbishment of property and equipment therein.

Since the bank account was changed to Lloyds there has not been a separate deposit account to hold the reserve funds so the balance as at the end of the year of £15,549 includes this. Historically £6000 was kept in reserve, however the regular expenses have increase over recent years so this value should be reviewed and placed in a deposit account when reasonably practical – propose £8k reserve.

Accounts for 2022 have been prepared for approval and circulated.

Achievements and Performance

Chairman's Report.

In 2022 the grants awarded to the hall continued to be used improve the facilities. The two grants were from Harborough District Council (Section 106 funding generated from the new estate build on Millfield Close) and a grant from Action with Rural Communities in England (ACRE) and amounted to around £50,000. The work planned was nearly all done in the year, a significant upgrade to the kitchen, a new boiler and hot water tank, repainting of the building externally and internally and a refurbishment and improvement to the electrics throughout. Improvements were made to the changing rooms and Bowls Club office. Some work remains to be done, as we struggled to find contractors post COVID, this includes refurbishing the showers in the rear changing room, insulating the loft, a locking mechanism for the disabled/external toilet and painting the smaller rooms.

The financial position of the Village Hall remains strong. The accounts again showed a positive balance in the income and expenses ledger with regular hall user groups contributing and continued use by the major users of the hall and grounds; the Bowls Club and North Kilworth Sports Club junior football teams. Gail and Tim Wood have again done sterling work making the hall available, running the bar and managing the bookings. There were less functions run by

the committee due to community worries about exposure to the COVID-19 virus. However, this eased as the year went on and the safari supper was a tremendous success thanks to Vicki Storey once again. The other function of note was the Queens Platinum Jubilee, where the community celebrated with a free community café and hog roast, courtesy of the Parish Council and grant funding and Joseph Morris Butchers, who once again donated meat, and games were played by children and adults alike.

Of the notable issues that the committee had to deal with was the unfair wastewater charge applied by supplier Water Plus, to the Bowls Club, where water is not sent to sewer. This matter is still ongoing as we are dealing with a corporate entity that has nothing to lose by resisting our claims.

The committee lost the services of Elizabeth Bramwell as Secretary (who had done a sterling job) and there were not any volunteers to replace her. The continuing lack of volunteers to help run functions or join the committee is of concern. However, of note the committee welcomed Colin Derrick as a member who did tremendous work on refurbishment and improvement of the kitchen facilities amongst other things.

For and on behalf of South Kilworth Village Hall committee.

Mark Tottman
Chairman and Trustee

SOUTH KILWORTH VILLAGE HALL BANK RECONCILIATION AT:

SKVH LLOYDS CURRENT ACCOUNT NO: 25277063/ SORT CODE 30 90 89

BALANCE AS PER LLOYDS BANK STATEMENT DATED:

LESS UNPRESENTED CHEQUES/DEDUCTIONS:

OUTSTANDING RECEIPTS NOT YET CREDITED

BALANCE AS PER LLOYDS CASH BOOK AT:

PLUS RECEIPTS YTD

LESS PAYMENTS YTD

BALANCE AS PER LLOYDS CASH BOOK AT:

HSBC CURRENT ACCOUNT BALANCE AT :

HSBC DEPOSIT ACCOUNT BALANCE AT :

PLUS RECEIPTS YTD

LESS PAYMENTS YTD (A/c's closed, paid in to Lloyds A/c 05/01/22

HSBC RESERVE ACCOUNT BALANCE AT :

TOTAL CASH HELD (C/A'S PLUS RESERVES) AT:

PLUS TOTAL RECEIPTS YTD

LESS TOTAL PAYMENTS YTD

TOTAL CASH HELD (C/A'S PLUS RESERVES) AT:

31/12/22

31/12/22 15,078.73

0.00

Ann Deacons Chq 10/06/22 470.70

470.70

15,549.43

01/01/22 0.00

74,694.14

59,144.71

31/12/22 15,549.43

01/01/22 31,062.49

01/01/22 6,028.00

37,090.49

0.00

37,090.49

31/12/22 0.00

01/01/22 37,090.49

74,694.14

96,235.20

31/12/22 15,549.43

South Kilworth Village Hall

Cash Paid 01/01/22 - 31/12/22

Lloyds C/A 25277063 (plus Petty Cash)

Date	Payee	Type	Vchr?	Value
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4/5/2022	Mark Tottman-Reimb	ONL	Y	1,000.00
4/6/2022	Mark Tottman-Reimb	ONL	Y	1,000.00
4/7/2022	Gail Wood-Reimb	ONL	Y	277.50
4/8/2022	Barsec CCTV & Alarm	ONL	Y	95.00
4/11/2022	Bespoke Home Clean	ONL	Y	135.00
4/11/2022	Kate Pearson-Reimb	ONL	Y	538.94
4/11/2022	Mark Tottman-Reimb	ONL	Y	5,000.00
4/14/2022	J H Berry	ONL	Y	3,090.00
4/14/2022	N T Smith	ONL	Y	2,154.40
4/19/2022	Aitken Electrical	ONL	Y	1,362.00
4/19/2022	C J Derrick-Reimb	ONL	Y	382.29
4/19/2022	D & M Ball	ONL	Y	2,959.20
4/19/2022	J Smith	ONL	Y	330.00
4/19/2022	Mark Tottman-Reimb	ONL	Y	5,000.00
4/19/2022	Mark Tottman-Reimb	ONL	Y	1,105.61
4/19/2022	Midland Ceilings	ONL	Y	330.00
4/22/2022	Gocardless	DD	Y	25.00
4/25/2022	J Smith	ONL	Y	2,850.00
4/25/2022	Zurich Charities	ONL	Y	308.88
5/3/2022	Gocardless	DD	y	25.00
5/10/2022	H & A Newton	ONL	y	750.00
5/10/2022	Karen Brown	ONL	y	371.46
5/20/2022	C J Derrick-Magnet Rfnd	ONL	y	(101.36)
5/25/2022	Baby Bottles-Smnt	ONL	y	2,293.77
5/26/2022	Bespoke Home Clean	ONL	y	180.00
5/26/2022	C J Derrick-Reimb	ONL	y	1,039.30
5/26/2022	P Philbin-'Square' refund	ONL	y	24.00
6/1/2022	Gocardless	DD	y	25.00
6/6/2022	Access Innovations	ONL	y	2,232.54
6/6/2022	Access Innovations	ONL	y	2,162.94

Elec'ty	VHall Gen. Running Costs / Mtce	External General Mtce	Oil	Wifi	Bar Purchases	Grants Group Admin	Accounts	Water	Cleaning
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									277.50
									135.00
	201.44								337.50
				25.00					
				25.00					
						200.46	171.00		
					2,293.77				
									180.00
				25.00					

South Kilworth Village Hall

Cash Paid 01/01/22 - 31/12/22

Lloyds C/A 25277063 (plus Petty Cash)

Date	Payee	Type	Vchr?	Value
6/8/2022	Baby Bottles	ONL	y	698.92
6/8/2022	Gail Wood-Reimb ????	ONL		126.05
6/8/2022	Washtec Svcs ????	ONL		293.07
6/24/2022	Aitken Electrical	ONL	y	2,388.00
7/1/2022	Gocardless	DD	y	25.00
7/7/2022	Baby Bottles	ONL	y	333.74
7/7/2022	Bespoke Home Clean	ONL	Y	120.00
7/18/2022	Corona Energy	DD	y	33.99
7/18/2022	Top House Builders	ONL	Y	5,864.42
7/26/2022	Zurich Charities	ONL	Y	675.32
7/28/2022	Water Plus	DD	Y	271.68
8/1/2022	Gocardless	DD	y	25.00
8/2/2022	Bespoke Home Clean	ONL	Y	90.00
8/2/2022	J H Berry	ONL	Y	70.00
8/2/2022	J20 Aluminium	ONL	y	1,718.38
8/2/2022	Karen Brown	ONL	y	168.00
8/4/2022	Karen Brown	ONL	y	243.00
8/10/2022	Water Plus	DD	Y	81.52
8/16/2022	Corona Energy	DD	y	34.54
9/1/2022	Gocardless	DD	y	25.00
9/12/2022	Water Plus	DD	Y	279.95
9/13/2022	J20 Aluminium	ONL	y	190.83
9/13/2022	JSB Fire & Security	ONL	y	240.00
9/13/2022	N T Smith	ONL	y	772.00
9/16/2022	Corona Energy	DD	y	36.56
9/20/2022	Bespoke Home Clean	ONL	y	120.00
10/3/2022	Bespoke Home Clean	ONL	y	112.50
10/3/2022	Gocardless	DD	y	25.00
10/11/2022	HDC	ONL	y	70.00
10/11/2022	Water Plus	DD	Y	96.03
10/17/2022	Corona Energy	DD	y	36.74

Elec'ty	VHall Gen. Running Costs / Mtce	External General Mtce	Oil	Wifi	Bar Purchases	Grants Group Admin	Accounts	Water	Cleaning
	698.92								
	126.05								
	293.07								
				25.00					
	333.74								
									120.00
33.99									
								271.68	
				25.00					
									90.00
	45.00	25.00							
							168.00		
						78.00	165.00		
								81.52	
34.54									
				25.00					
								279.95	
	240.00								
36.56									
									120.00
									112.50
				25.00					
	70.00								
								96.03	
36.74									

South Kilworth Village Hall

Cash Paid 01/01/22 - 31/12/22

Lloyds C/A 25277063 (plus Petty Cash)

Date	Payee	Type	Vchr?	Value	Elec'ty	VHall Gen. Running Costs / Mtce	External General Mtce	Oil	Wifi	Bar Purchases	Grants Group Admin	Accounts	Water	Cleaning
11/1/2022	Barsec CCTV & Alarm	ONL	y	80.00		80.00								
11/1/2022	Gocardless	DD	y	25.00					25.00					
11/1/2022	Morgan Fire Protection	ONL	y	340.90		340.90								
11/2/2022	Pure Water Cleaning	ONL	y	60.00										60.00
11/7/2022	Bespoke Home Clean	ONL	y	135.00										135.00
11/10/2022	Water Plus	DD	Y	92.83									92.83	
11/14/2022	Kate Pearson	ONL	y	670.00										
11/14/2022	L J Kilbey	ONL	y	781.34										
11/28/2022	Corona Energy	DD	y	40.05	40.05									
12/1/2022	Bespoke Home Clean	DD	y	105.00										105.00
12/1/2022	Gocardless	DD	y	25.00					25.00					
12/1/2022	J H Berry	ONL	y	490.00			490.00							
12/12/2022	Corona Energy	DD	y	39.31	39.31									
12/12/2022	Water Plus	DD	Y	96.03									96.03	
12/23/2022	Barton Petroleum	ONL	y	870.98				870.98						
12/23/2022	Corona Energy	DD	y	162.86	162.86									
12/28/2022	L S Craner	ONL	y	490.00										
12/28/2022	N T Smith	ONL	y	2,428.70										
	To analyse MT Reimb		y			96.00		1,223.82	75.00					

HSBC Total for Year to Date	59,144.71	384.05	1,492.46	515.00	2,094.80	300.00	3,326.43	278.46	504.00	918.04	1,672.50
To reconcile with total paid on expense s'tment:											
As per Lloyds Paid (above)	59,144.71	384.05	1,492.46	515.00	2,094.80	300.00	3,326.43	278.46	504.00	918.04	1,672.50
Petty Cash Paid	26.00		26.00								
Plus Finance Charges - See Cash Rec'd Contra- Square	37.61										
Less Square Refund - See Bar Sales Contra	(24.00)										
As per Total Payments on Rcpts & Pymnts Rport	59,184.32	384.05	1,518.46	515.00	2,094.80	300.00	3,326.43	278.46	504.00	918.04	1,672.50

Insu'ce	VH Refurb	Finance Chgs	Misc

			1,000.00
			1,000.00
	95.00		
			5,000.00
	3,090.00		
	2,154.40		
	1,362.00		
	382.29		
	2,959.20		
	330.00		
			5,000.00
			1,105.61
	330.00		
	2,850.00		
308.88			
	750.00		
	(101.36)		
	1,039.30		
			24.00
	2,232.54		
	2,162.94		

Insu'ce	VH Refurb	Finance Chgs	Misc
	2,388.00		
	5,864.42		
675.32			
	1,718.38		
	190.83		
	772.00		

Insu'ce	VH Refurb	Finance Chgs	Misc
	670.00		
	781.34		
	490.00		
	2,428.70		
	11,710.79		(13,105.61)

984.2	46,650.77	0.00	24.00
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984.20	46,650.77	0.00	24.00
		37.61	
			(24.00)

984.20	46,650.77	37.61	0.00
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Date	Sender	Vchr Rec'd?	Value	Misc Booking Income	Bar Sales	Square Chgs	Uph'try Group	Football Club	Bowls Club	Sat Weavers	Band	Water	Art Group	Table Tennis	Comm Café	PC Room Hire	Solar Panel refunds	Safari Supper
4/8/2022	Art Group	n/a	182.50										182.50					
10/31/2022	Bowls Club	n/a	115.00						115.00									
9/5/2022	Bowls Club	n/a	130.00						130.00									
4/6/2022	Cash -500003 (assume bar)	n/a	619.70		619.70													
9/15/2022	Cash -500003 (assume bar)	n/a	145.00		145.00													
6/14/2022	Comm Café Rent	n/a	180.00												180.00			
3/31/2022	HSBC Chq - Closing Balcs	n/a	37,090.49															
4/21/2022	N Hughes Band	n/a	15.00								15.00							
4/25/2022	N Hughes Band	n/a	15.00								15.00							
5/16/2022	N Hughes Band	n/a	15.00								15.00							
5/17/2022	N Hughes Band	n/a	15.00								15.00							
7/19/2022	N Hughes Band	n/a	15.00								15.00							
4/7/2022	Robert Hurst Band	n/a	15.00								15.00							
4/11/2022	Robert Morley	n/a	280.00											280.00				
6/8/2022	Robert Morley -up to 07/06/22	n/a	300.00											300.00				
4/11/2022	Ruth Brewin	n/a	225.00				225.00											
4/19/2022	Ruth Brewin	n/a	90.00				90.00											
5/13/2022	Ruth Brewin	n/a	45.00				45.00											
5/30/2022	Ruth Brewin	n/a	45.00				45.00											
6/17/2022	Ruth Brewin	n/a	45.00				45.00											
6/27/2022	Ruth Brewin	n/a	45.00				45.00											
7/1/2022	Ruth Brewin	n/a	135.00				135.00											
8/15/2022	Ruth Brewin	n/a	135.00				135.00											
9/20/2022	Ruth Brewin	n/a	45.00				45.00											
10/10/2022	Ruth Brewin	n/a	45.00				45.00											
10/21/2022	Ruth Brewin	n/a	45.00				45.00											
11/4/2022	Ruth Brewin	n/a	45.00				45.00											
11/18/2022	Ruth Brewin	n/a	45.00				45.00											
12/2/2022	Ruth Brewin	n/a	45.00				45.00											
12/19/2022	Ruth Brewin	n/a	45.00				45.00											
12/12/2022	Safari Supper	n/a	325.00															325.00
4/4/2022	Saturday Weavers	n/a	90.00							90.00								
6/6/2022	Saturday Weavers	n/a	45.00							45.00								
7/4/2022	Saturday Weavers	n/a	45.00							45.00								
8/8/2022	Saturday Weavers	n/a	45.00							45.00								
9/9/2022	Saturday Weavers	n/a	45.00							45.00								
10/3/2022	Saturday Weavers	n/a	45.00							45.00								
11/7/2022	Saturday Weavers	n/a	45.00							45.00								
12/5/2022	Saturday Weavers	n/a	45.00							45.00								
6/27/2022	SKPC - Jubilee Event Grant	n/a	250.00															
4/14/2022	Square	n/a	0.98		1.00	(0.02)												
5/9/2022	Square	n/a	586.02	205.00	391.50	(10.48)												
5/11/2022	Square	n/a	33.40		34.00	(0.60)												
5/16/2022	Square	n/a	739.28		752.50	(13.22)												

Date	Sender	Vchr Rec'd?	Value	Misc Booking Income	Bar Sales	Square Chgs	Uph'try Group	Football Club	Bowls Club	Sat Weavers	Band	Water	Art Group	Table Tennis	Comm Café	PC Room Hire	Solar Panel refunds	Safari Supper
5/23/2022	Square	n/a	178.27	30.00	151.50	(3.23)												
6/6/2022	Square	n/a	323.72		329.50	(5.78)												
6/10/2022	Square	n/a	49.13		50.00	(0.87)												
7/1/2022	Square	n/a	41.76		42.50	(0.74)												
7/15/2022	Square	n/a	15.23		15.50	(0.27)												
10/31/2022	Square	n/a	115.93		118.00	(2.07)												
5/4/2022	Square	n/a	18.67		19.00	(0.33)												
10/10/2022	Table Tennis Club	n/a	240.00											240.00				
11/23/2022	Table Tennis Club	n/a	200.00											200.00				
5/26/2022	ACRE - Grant	Y	19,976.00															
6/10/2022	Ann Deacons - chq unprsntd @ YE	Y	470.70	470.70														
9/21/2022	Art Group	Y	375.00										375.00					
9/23/2022	Bowls Club - Inv 2022-3MT	Y	771.80						771.80									
9/15/2022	Bowls Club - Inv 22/003	Y	3,915.82									3,915.82						
5/10/2022	Cash, Rugby-Wedding Bkg	Y	430.00	430.00														
12/16/2022	SKPC - Inv 9c	Y	440.00													440.00		
3/30/2022	SKPC - Solar Panel Refund	Y	76.12														76.12	
6/27/2022	SKPC - Solar Panel Refund	Y	233.72														233.72	
12/29/2022	SKPC - Solar Panel Refund	Y	326.10														326.10	
11/11/2022	SKPC re Summer Hol Club	Y	900.00	900.00														
5/19/2022	Cash - Lutterworth (no details)		148.80	148.80														
12/8/2022	Cash Rugby (no details)		405.00	405.00														
4/6/2022	Cash -500003 (no details)		30.00	30.00														
6/9/2022	Cash, Mkt Harb (no details)		70.00	70.00														
6/9/2022	Cash, Mkt Harb (no details)		85.00	85.00														
4/8/2022	Childerhouse AT & 23/6 ????		55.00	55.00														
7/25/2022	NK Juniors Fees - Inv??		2,250.00					2,250.00										

Total for Year to Date	74,694.14	2,829.50	2,669.70	(37.61)	1,080.00	2,250.00	1,016.80	405.00	90.00	3,915.82	557.50	1,020.00	180.00	440.00	635.94	325.00
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To reconcile with total rec'd on income s'ment:																	
As per Lloyds C/A Rec'd (above)	74,694.14	2,829.50	2,669.70	(37.61)	1,080.00	2,250.00	1,016.80	405.00	90.00	3,915.82	557.50	1,020.00	180.00	440.00	635.94	325.00	
Petty Cash Rec'd	442.00	442.00															
Less Contra re Petty cash tfr to Lloyds (see PC Recn)	(487.79)	(487.79)															
Less Contra re Tfr HSBC to lloyds	(37,090.49)																
Plus Square Bank Charges-inc in Finance Chgs Paid	37.61			37.61													
Less Contra re Square Refund	(24.00)		(24.00)														
As per Total Receipts on Rcpts & Pymnts Report	37,571.47	2,783.71	2,645.70	0.00	1,080.00	2,250.00	1,016.80	405.00	90.00	3,915.82	557.50	1,020.00	180.00	440.00	635.94	325.00	

[illegible]

Grants	Inter Acct Tfr	Misc
--------	----------------	------

[illegible]

20,226.00	37,090.49	0.00
-----------	-----------	------

20,226.00	37,090.49	0.00
-----------	-----------	------

(37,090.49)

20,226.00	0.00	0.00
-----------	------	------

SKVH Petty Cash at 31/12/22

1/1/2022 O/Bal - KP tin	424.70
O/Bal - VH tin	128.00
Total Cash Held	<u>552.70</u>
5/29/2022 Jesse	35.00 Misc Booking Inc
6/11/2022 K Party	60.00 Misc Booking Inc
6/18/2022 Allday Party	60.00 Misc Booking Inc
6/30/2022 Bowls Bar	16.00 Misc Booking Inc
7/7/2022 Bowls	81.00 Misc Booking Inc
7/7/2022 Religions Group	60.00 Misc Booking Inc
8/20/2022 No detail ??	10.00 Misc Booking Inc
8/20/2022 A Dorrians-Party	30.00 Misc Booking Inc
8/21/2022 No detail ??	40.00 Misc Booking Inc
8/24/2022 Paid Sundries	(26.00) Key Cutting
9/4/2022 Religious Group	50.00 Misc Booking Inc
Assume paid in to bank	(487.79) Included in various undetailed d
12/31/2022 Book Balance	<u><u>480.91</u></u>
12/31/2022 Cash counted - KP tin	0.00
Cash counted - VH tin	173.91
Held - KP	307.00
Total Cash Held	<u><u>480.91</u></u>
Cash Difference	<u><u>0.00</u></u>

eposits

SOUTH KILWORTH VILLAGE HALL ACCOUNTS - Y/E 31/12/22

Reported on a Receipts and Payments Basis				
Receipts	Details	2021	2022	Payments
REGULAR	BAND	225	90	REGULAR EXPENSE
	FOOTBALL	0	2,250	
	ART CLUB	240	558	
	BOWLS CLUB	0	1,017	
	UPHOLSTERY GROUP	750	1,080	
	WEAVERS	135	405	
	TABLE TENNIS	0	1,020	
	PC ROOM HIRE	0	440	
		1,350	6,859	
EVENTS	BAR SALES	0	2,646	EVENTS
	MISC BOOKING INCOME	450	2,784	
	COMMUNITY CAFÉ	80	180	
	SAFARI SUPPER	0	325	
		530	5,934	
OTHER	SOLAR PANEL REFUNDS	538	636	OTHER
	BANK INTEREST RECEIVED	1	0	
	GRANTS RECEIVED	32,087	20,226	
	MISCELLANEOUS	345	0	
	WATER-BOWLS CLUB RCHG	0	3,916	
		32,971	24,778	
	TOTAL RECEIPTS	34,851	37,571	
BALANCE SHEET as at 31st DECEMBER: 2021				BALANCE SHEET as at 31st DECEMBER: 2021
FIXED ASSETS:				FIXED ASSETS:
PLANT & MACHINERY		0		PLANT & MACHINERY
FIXTURES & FITTINGS		0		FIXTURES & FITTINGS
TOTAL FIXED ASSETS			0	TOTAL FIXED ASSETS
CURRENT ASSETS:				CURRENT ASSETS:
STOCK			489	STOCK
BANK & CASH:				BANK & CASH:
CURRENT ACCOUNT		31,062		CURRENT ACCOUNT
DEPOSIT ACCOUNT		6,028		DEPOSIT ACCOUNT
CASH		553		CASH
			37,643	
TOTAL CURRENT ASSETS			38,132	TOTAL CURRENT ASSETS
TOTAL NETT ASSETS			38,132	TOTAL NETT ASSETS
REPRESENTED BY:-				REPRESENTED BY:-
BALANCE AS AT 31st DECEMBER 2020		18,010		BALANCE AS AT 31st DECEMBER 2020
EXCESS/(SHORTFALL) OF INCOME OVER EXPENSE		20,122		EXCESS/(SHORTFALL) OF INCOME OVER EXPENSE
TOTAL CAPITAL			38,132	TOTAL CAPITAL

DETAILS	2021	2022
CLEANING	930	1,673
INSURANCE	960	984
PLAYING FIELD/ EXT GEN MTCE	485	515
V.HALL REPAIRS/ MTCE	713	1,518
OIL	0	2,095
ELECTRICITY	499	384
WIFI / BROADBAND	275	300
WATER	475	918
	4,336	8,387
BAR PURCHASES	0	3,326
	0	3,326
MISCELLANEOUS	62	0
VILLAGE HALL REFURB	9,065	46,651
GRANTS GROUP ADMIN	1,040	278
ACCOUNTS	207	504
FINANCE CHARGES	0	38
	10,374	47,471
TOTAL PAYMENTS	14,710	59,184
NETT CASH MOVEMENT	20,140	(21,613)
NETT STOCK MOVEMENT	(18)	988
FIXED ASSET MOVEMENT	0	47,261
at 31st DECEMBER:	2022	
	8,876	
	38385	
TS		47,261
		1,477
	15,549	
	0	
	481	
		16,030
SETS		17,507
S		64,768
DECEMBER 2021	38,132	
OF INCOME OVER EXPENSE	26,636	
		64,768

South Kilworth Village Hall - Fixed Asset Register

Date added to Register	Date Paid	Supplier	Inv No	Description	Type	Value
12/31/2022	11/9/2021	DT Services	1147	Boiler & Cylinder	F&F	7,156.80
12/31/2022	2/16/2022	Yes Granite	5964	Kitchen Equipment	Plant	2,080.00
12/31/2022	2/24/2022	Magnet	59223028	Kitchen Equipment	Plant	606.61
12/31/2022	2/24/2022	Magnet	59223003	Kitchen Equipment	Plant	2,957.18
12/31/2022	2/28/2022	Aitken Elec Cont Ltd	544	Various Electrical Work	F&F	4,572.00
12/31/2022	3/25/2022	Leics Replacement Units	n/a	Sealed units	F&F	1,255.00
12/31/2022	4/8/2022	Barsec CCTV	BSS-1193	New Wireless PIR-Kitchen	F&F	95.00
12/31/2022	4/14/2022	Neil Smith	22-194	Kitchen Fitting	F&F	2,154.40
12/31/2022	4/14/2022	John Berry	n/a	Kitchen and Bar Fitting	F&F	3,090.00
12/31/2022	4/19/2022	Aitken Elec Cont Ltd	556	Kitchen Electricals	F&F	1,362.00
12/31/2022	4/19/2022	DM Ball	19822	Flooring	F&F	2,959.20
12/31/2022	4/19/2022	Jed Smith Carpentry	156	Shower Room Door	F&F	330.00
12/31/2022	4/19/2022	Midland Ceilings	2283	Ceiling Installation	F&F	330.00
12/31/2022	4/19/2022	Magnet	59228134	Kitchen Equipment	Plant	382.28
12/31/2022	4/25/2022	Jed Smith Carpentry	158	Bench Seats	Plant	2,850.00
12/31/2022	5/26/2022	Neil Smith	22-201/2	Kitchen Acrylic Splashback	F&F	790.30
12/31/2022	6/6/2022	Acess Innovations	32062	Kitchen Roller Shutter	F&F	2,232.54
12/31/2022	6/6/2022	Acess Innovations	32063	Bar Roller Shutter	F&F	2,162.94
12/31/2022	6/24/2022	Aitken Elec Cont Ltd	575	Hall Lighting	F&F	2,388.00
12/31/2022	9/13/2022	J20 Bifolds	1020	Front Door	F&F	3,816.62
12/31/2022	9/13/2022	Neil Smith	22-213	Bowls Club Storage Cupboard	F&F	772.00
12/31/2022	12/28/2022	Lee Craner	011	Loft Boards	F&F	490.00
12/31/2022	12/28/2022	Neil Smith	22-239	Loft Space Boarding	F&F	2,428.70
Total @ 31/12/22						<u><u>47,261.57</u></u>

Comments

No details on invoice
Quote only, invoice not available

Pd in 4 istlmnts, final 13/09/22

KB 03/21/2024

South Kilworth Village Hall - Accounts 2022

Notes re Annual Inc & Exp Statement plus Balan

Balance Sheet	Value
Building	£0
Petty Cash	£481

Income And Expense Statement	Value 2022
Bar Sales	£2,646
Misc Booking Income	£2,784
Grants Rec'd	£20,226
Accounts Chg	£504
Football Club	£2,250
Oil	£2,095

Note - Various details not provided, therefore some an

At 31/12/22

ce Sheet, with explanation of significant variances

Comments - Significant values only

No Valuation available
Records incomplete, book shortage assumed to have been paid into bank and included in various bank cash deposits

Comments - Significant values only

Doesn't reconcile with Square reports as not all takings processed via the terminal, so some figures assumed as bar takings (no details re actual bank deposits)
Inlcudes undetailed actual bank deposits
£19976 ACRE, £250, PC re Jubilee Event
Inc 2021 accounts plus half year re 2022, at 30/06/22
Copy sales invoice missing
Inc £1224 re inv dated 08/12/21, paid Feb'22

alysis has been 'assumed'

South Kilworth Village Hall - Accounts 2022

Notes re Annual Inc & Exp Statement plus Balance Sheet, with explanation of significant

Balance Sheet

Building

Petty Cash

Income And Expense Statement

Bar Sales
Misc Booking Income
Grants Rec'd
Accounts Chg
Football Club
Oil

Note - Various details not provided, therefore some analysis has been 'assumed'

At 31/12/22

Value	Comments - Significant values only
--------------	---

£0	No Valuation available
£481	Records incomplete, book shortage assumed to have been paid into bank and included in various bank cash deposits

Value 2022	Comments - Significant values only
-------------------	---

£2,646	Doesn't reconcile with Square reports as not all takings processed via the terminal, so some figures assumed as bar takings (no details re actual bank deposits)
£2,784	Includes undetailed actual bank deposits
£20,226	£19976 ACRE, £250, PC re Jubilee Event
£504	Inc 2021 accounts plus half year re 2022, at 30/06/22
£2,250	Copy sales invoice missing
£2,095	Inc £1224 re inv dated 08/12/21, paid Feb'22

Accounts

Financial Review

Accounts for 2021 have been prepared for approval and circulated.

In 2021 the Income has in the most part been made up of the Grants received. Regular community hires was down as the Football & Bowls Clubs invoices wasn't created or paid within the financial year. Income generated from fundraising is down as less events are being held due to Covid.

Spending of the grant money has started and is expected to be complete before Sept 22.

It is hoped the investment in the hall will boost hires, and this has been seen in recent months as the Covid restrictions were lifted, and public confidence has returned.

The profits from activities this year have added to the accumulated reserves and as at 31st December 2021 the Reserves were £38132.

Bank has changed since the last report to Lloyds.

It is intended by the Trustees that the Reserves will be retained to cover one full years running costs of the Hall, and that funds in excess of that will be considered for investment in improvement of the facilities including replacement and refurbishment of property and equipment therein. The retained reserves at 31st December 2021 are in accordance with that policy.

SOUTH KILWORTH VILLAGE HALL ACCOUNTS - Y/E 31/12/21

REPORTED ON A RECEIPTS AND PAYMENTS BASIS							
INCOME	DETAILS	2020	2021	EXPENDITURE	DETAILS	2020	2021
REGULAR INCOME	BAND	0	225	REGULAR EXPENSE	CLEANING	920	930
	FOOTBALL	1,680	0		INSURANCE	933	960
	ART CLUB	200	240		PLAYING FIELD/ EXT GEN MTCE	123	485
	BOWLS CLUB	350	0		V.HALL REPAIRS/ MTCE	270	713
	UPHOLSTERY GROUP	450	750		OIL	1,277	0
	ELECTORAL SERVICES	150	0		ELECTRICITY	849	499
	WEAVERS	45	135		WIFI / BROADBAND	300	275
					WATER	2,119	475
		<u>2,875</u>	<u>1,350</u>			<u>6,792</u>	<u>4,336</u>
FUNDRAISING				FUNDRAISING			
EVENT INC	SAFARI SUPPER	105	0	EVENT EXP	BAR / CATERING	780	0
	PRIVATE PARTIES	0	310				
	HALL HIRE	1,677	140				
	COMMUNITY CAFÉ	0	80				
		<u>1,782</u>	<u>530</u>			<u>780</u>	<u>0</u>
OTHER INCOME	SOLAR PANEL FIT METER	689	538	OTHER EXPENSE	MISCELLANEOUS	440	62
	BANK INTEREST	6	1		VILLAGE HALL REFURBISHMENT	10,447	9,065
	GRANTS RECEIVED	18,000	32,087		GRANTS GROUP ADMIN	0	1,040
	MISCELLANEOUS	0	345		ANNUAL ACCOUNTS	0	207
		<u>18,694</u>	<u>32,971</u>			<u>10,887</u>	<u>10,374</u>
						<u>18,459</u>	<u>14,710</u>
	TOTAL INCOME	<u>23,351</u>	<u>34,851</u>		TOTAL EXPENDITURE	<u>18,459</u>	<u>14,710</u>
					NETT CASH MOVEMENT	<u>4,893</u>	<u>20,140</u>
					NETT STOCK MOVEMENT	<u>(609)</u>	<u>(18)</u>
BALANCE SHEET as at 31st DECEMBER:				BALANCE SHEET as at 31st DECEMBER:			
		2020				2021	
STOCK			507	STOCK			489
BANK & CASH				BANK & CASH			
HSBC CURRENT		11,181		HSBC CURRENT		31,062	
HSBC DEPOSIT		6,027		HSBC DEPOSIT		6,028	
CASH		<u>295</u>		CASH		<u>553</u>	
			<u>17,503</u>				<u>37,643</u>
NET ASSETS			<u>18,010</u>	NET ASSETS			<u>38,132</u>
REPRESENTED BY:-				REPRESENTED BY:-			
BALANCE AS AT 31st DECEMBER 2019		13,725		BALANCE AS AT 31st DECEMBER 2020		18,010	
EXCESS/(SHORTFALL) OF INCOME OVER EXPENSE		<u>4,285</u>		EXCESS/(SHORTFALL) OF INCOME OVER EXPENSE		<u>20,122</u>	
TOTAL CAPITAL			<u>18,010</u>	TOTAL CAPITAL			<u>38,132</u>



Kate Pearson <kate.pearson1999@gmail.com>

SKVH Accounts 2021, as per latest bank statements rec'd

Karen Brown <kebbookkeeping@gmail.com>

23 June 2022 at 11:36

To: Kate Pearson <kate.pearson1999@gmail.com>, Mark Tottman <snarlertottman@hotmail.com>, Gail Wood <woodgail11@icloud.com>

Hi,

Fabulous re the final statements from HSBC!

So, I've now re-ran all reports and amended the 2021 file to include the transactions that went through in the second half of Dec'21.

I've attached:

2021 accounts spreadsheet with breakdown

Pdf year end Rcpts and Payments, Balance Sheet report

The year end Balance Sheet figure now stands at £38132.

Let me know if you have any queries.

Sorry for stating the obvious here but, can you please make sure you use this latest report when you file with Companies House...

I'll look at 2022 accounts next week, but can you please let me have any remaining, missing docs/info, that I listed on my email, dated 14th June (exc your reimbursement amount Kate, yes, the vat is the answer!) along with anything else that's been paid or received since that email.

Thanks

Karen

Karen Brown

KEB Bookkeeping

kebbookkeeping@gmail.com

07885 766846

2 attachments**SKVH Rcpts & Pymnts, Bal Sheet 2021.pdf**

456K

**SKVH Accounts 2021.xlsx**

37K