

# THE VICTORIA HALL, KEMERTON

England & Wales · Charity number 523159

## Details

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**Other names** KEMERTON VILLAGE HALL

**Status** Registered

**Legal form** Other

**Registered** 1969-02-17

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

## Contact

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**Address** Old Post Office  
Jobs Lane  
Kemerton  
Tewkesbury  
Gloucestershire  
GL20 7JA

**Phone** 01386 725429

**Email** [KEMERTONVHT@OUTLOOK.COM](mailto:KEMERTONVHT@OUTLOOK.COM)

**Website** [kemerton.org.uk](http://kemerton.org.uk)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** A village hall for the use of the inhabitants of the parish of Kemerton and the neighbourhood ("the area of benefit") without distinction of sex or of political religious or other opinions, and in particular for use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** KEMERTON AND THE NEIGHBOURHOOD
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,745	£21,038	-	-
2024-12-31	£26,780	£18,493	-	-
2023-12-31	£29,328	£28,256	-	-
2022-12-31	£46,637	£121,306	-	-
2021-12-31	£419,835	£387,782	-	-
2020-12-31	£65,228	£41,816	-	-

## Trustees

Name	Role	Appointed
JUDITH ANNE WOODMAN Mrs		2024-04-02
Susan Margagret Gillman		2024-04-02
Thomas Ryder-Smith		2024-04-02

**THE VICTORIA HALL, KEMERTON**

England & Wales - Charity number 523159

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# Accounts

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## 1) Committee Membership & status of the Charity

- The village hall has had a rotating chair throughout the year 2024/25.
- Current membership comprises Andrew Millington, Di Atwell, Margaret Gillman, Tom Ryder-Smith, Jo Wenham, Rowan Hull, Claire Barber & Judy Woodman.
- Tom Ryder-Smith has agreed to Chair for 2025/26 year with Andrew Millington acting as Vice Chair.
- Some additional interest has been confirmed with at least one new member keen to join (a Kemerton resident).
- Most roles are covered well with regular meetings scheduled & full attendance.
- A strong focus on compliance with the Charity Commission and the regulatory framework, which has been worked on in 2024/25 and there are no outstanding compliance issues.
- Thanks to those contributing to the regulatory framework & mandatory compliance work.

## 2) Work in progress

- The committee have successfully re-let the former playgroup space for the remainder of 2025, and this is seen as key income.
- This has secured another annual figure £5,400 (inc. VAT) of income for the Hall, which was agreed as being vital.
- Additional events continue to take place, with wine tasting, quiz nights & village events adding to the regular daytime & evening users, including the gardening club, yoga meetings, WI and other social groups.
- The general financial position is that the Hall is still running a modest annual underlying deficit before one-off fund raising events and moves to negate this are now the immediate priority of the committee into the next 2025/26 year.
- The Open Gardens in 2024 was a big success, with c. £12,000 raised and banked and our thanks extend to many local volunteer & local businesses for sponsorship.
- This has been beneficial in two ways – firstly to fund a new website and secondly to manage the deficit until efforts to grow revenue bear fruit.
- The new website, [www.kemertonvillagehall.co.uk](http://www.kemertonvillagehall.co.uk), will hopefully generate more private bookings and be significantly more user friendly.
- This has been a very significant undertaking of time, and has been headed by Andrew Millington, who has invested several months of time to the project - and we appreciate the efforts for this vital part of future viability of the Hall. Thank you, Andrew.
- There will be a period of “bedding in”, as the Hall Manager (Richard Pasco) takes on the responsibility for dealing with bookings and consults with the inevitable hand over to the new platform for existing repeat customers.
- Nevertheless, the long-term user-friendly functionality is good, and aspirations are that the website helps the hall turn the corner from deficit to surplus.
- The Hall Manager is seen as a key appointment, and we welcome the enthusiasm and promotion of events that has taken place over the last 12 months. Thank you, Richard.

## 3) Future projects

- There is no Open Gardens planned for 2025, which was seen as too much to ask from the volunteers. A bi-annual event is seen as a more feasible.
- Continue promotion of the 200 club, which is actively supported.

# Chairman's Report

AGM Kemerton Village Hall Committee – 07/04/2025

- There is a Village Fete planned; however, the Village Hall will not be a major beneficiary of any profits.
- Use of the stage area for Drama / Theatre / Live music events is an opportunity, as this is an underused asset.
- We continue to explore various proposals.
- Overall, the financial obligations of the Hall are substantial and ensuring a continued viability of the asset remains a challenge.

# Chairman's Report

AGM Kemerton Village Hall Committee – 07/04/2025

## 4) Current financial status (Year End 31/12/2024)

<b>Balance C/A on 31/12/23</b>	<b>£14,731</b>	
<b>RECEIPTS</b>		
Hire of Hall (other)	£2,022	
Hire of Equipment	£400	
Pilates	£2,015	
Yoga	£195	
Kemerton Parish Council - KPC	£84	
Women's Institute	£556	
Friday Flicks	£285	
Parochial Church Council -PCC	£24	
Gardening club	£318	
Evening Classes	£512	
Fund Raisers other	£635	
	£0	
Wayleave	£3	
Donations (general)	£485	
Gift Aid	£0	
VAT	£119	
Fete / Open gardens	£12,911	<i>incl £250 for 2025 fete</i>
Elizabeth Room Letting	£5,400	
200 club	£816	
<b>Total</b>	<b>£26,780</b>	
<b>PAYMENTS</b>		
Utilities (gas,elec, water,telecoms )	£3,279	
Cleaner	£1,890	
Maintenance	£1,392	
Insurance	£1,067	
ACRE Loan	£2,063	
Gardening & waste	£53	
Equipment purchased	£143	
Consumables /Cleaning materials	£301	
Miscellaneous	£2,574	
Fete/KOG expenses	£3,040	
Hall Manager	£1,440	
VAT	£957	
Other fundraiser expences	£295	
<b>Sub Total</b>	<b>£18,493</b>	
Moved to savings accoun	£15,000	
<b>Total</b>	<b>£33,493</b>	
Surplus (deficit) for year	-£6,713	
Business Savings account	£15,000	
Bus Savings Acc Interest etc	£6	
Total in Business savings	<b>£15,006</b>	
Current account balance 31/12/24	£8,018	
<b>Total funds</b>	<b>£23,024</b>	

# Chairman's Report

AGM Kemerton Village Hall Committee – 07/04/2025

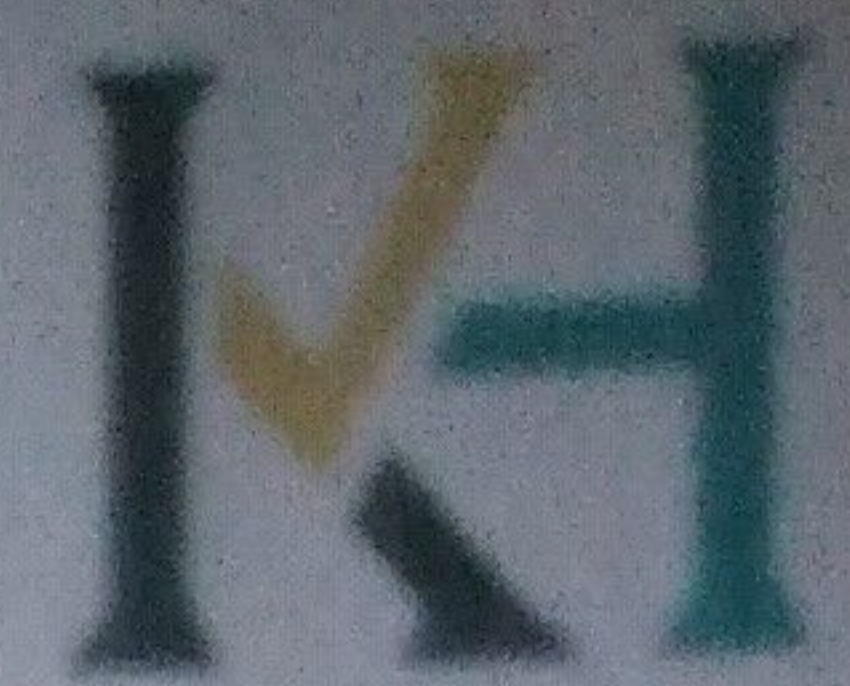
We approve these accounts & confirm we have made available all records & information for their preparation

Chair (Print & Sign) .....

Honorary treasurer (Print & Sign) .....

## 5) Closing

- I look forward to working with the committee of the next 12 months and enjoying many events at the Hall into the future



# Chairman's Report

AGM Kemerton Village Hall Committee – 07/04/2025

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Victoria Hall Trustees

Victoria Hall

Kemerton

17.6.2025

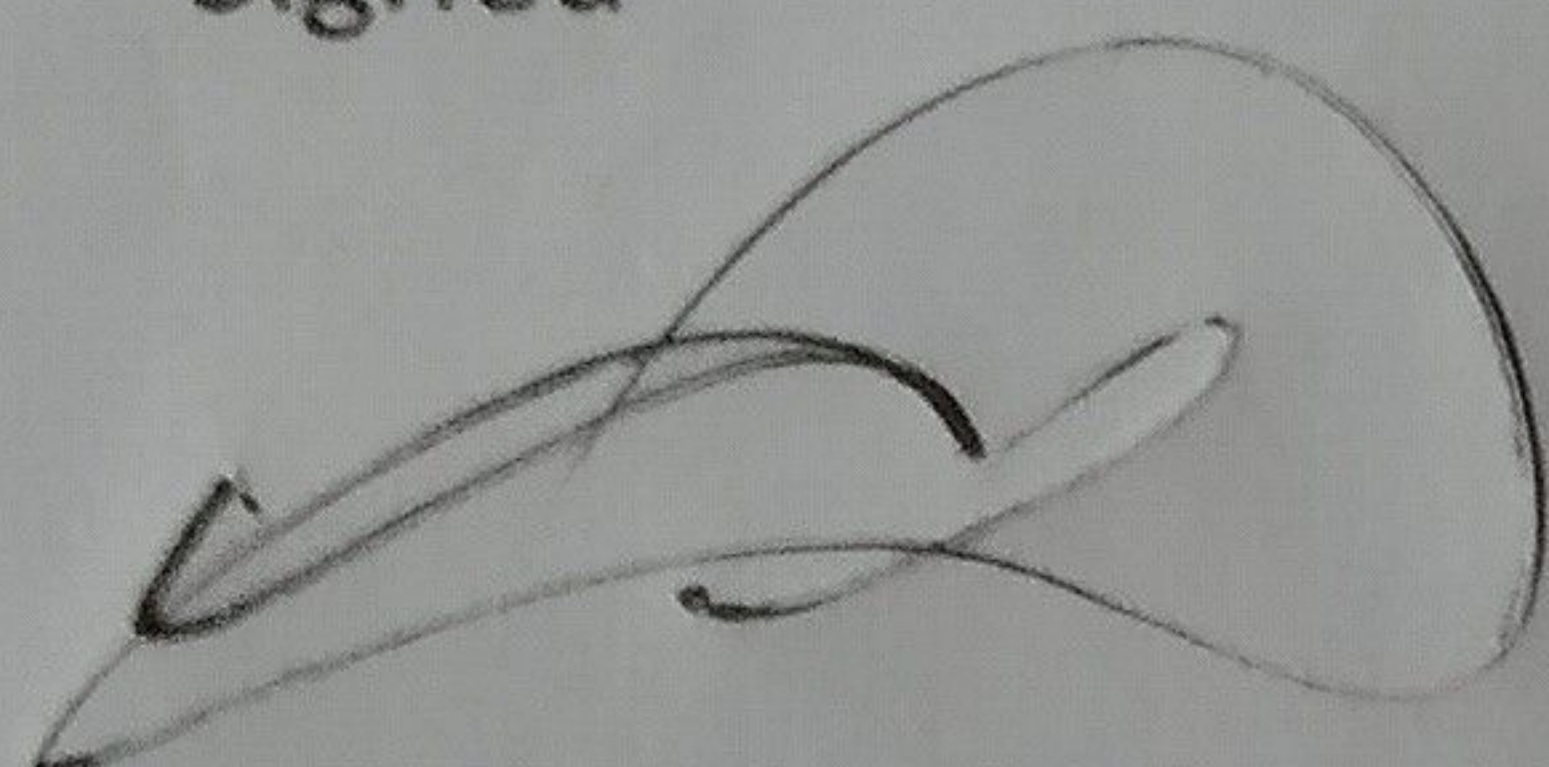
I have carried out a brief inspection of the accounts of Victoria Hall year ending 31st December 2024.

I can confirm that from this brief perusal no material matters have come to my attention in connection with the examination, which gives me cause to believe that in, any material aspect:

- The accounting records were not kept in accordance with Section 130 of the Charities Act.
- The accounts did not accord with the accounting records.
- The accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent brief examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



N J S Simmonds Retired Accountant

**THE VICTORIA HALL, KEMERTON**

England & Wales - Charity number 523159

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# Accounts

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# Chairman's Report - AGM Kemerton Village Hall Committee - 02/04/2024

## 1) The Hall Building Works

- Completed & general feeling / feedback is that these were executed well , with the Hall now an excellent all-round facility, with well above average specifications & fittings
- Final accounts, budgets & total spend has been collated and will be produced upon request
- Generally, the scheme is considered to be a success and has put the Hall in a long terms strong position to capitalise as an asset of community value

## 2) Committee Membership

- I (John Harvey) as Chair, am standing down
- The committee is in good hands, with the remaining members to remain in post, at this stage
- Current membership comprises Di Atwell, Margaret Gillman, Tom Ryder-Smith, Jo Wenham, Rowan Hull, Claire Barber & Judy Woodman
- Some additional interest has been confirmed with at least 1 new member keen to join (a local Kemerton resident)
- Most roles are covered well with regular meetings scheduled & generally full attendance

## 3) Current status

- The committee have successfully sub-let the former playgroup space
- Losing this income was a substantial and unexpected blow to the ongoing financial position of the Hall
- After a significant marketing period, and only a nominal level of proceedable interest, the only real viable tenant was engaged and has taken a 1-year lease, with effect from Jan 2024
- This has secured £5,400 (inc. VAT) of income for the Hall, which was agreed as being vital
- Additional events are gradually improving, with wine tasting, quiz nights & village events adding to the regular daytime & evening users, including the gardening club, yoga meetings, WI and other social groups
- The general financial position is that the Hall is breaking even at this stage but emphasis on improving fee income is needed to run a healthy surplus into the future
- A Hall Manager has been appointed (a local Kemerton Resident) who actively manages the day-to-day running of the Hall
- The committee feel this has generally been a successful appointment, is within budget and allows a single point of contact for much of the routine managerial decisions

# Chairman's Report - AGM Kemerton Village Hall Committee - 02/04/2024

## 4) Future projects

- Namely the Kemerton Open Gardens which has been planned for July 2024
- This is in hand with a significant number of local residents keen to support & assist
- Expectations are that the event will be a success, with experience gained from which future successful events can be built
- Having noted the significant sums comparable Open Garden events raise, it is seen as a good & profitable enterprise & if executed well, will significantly boost the reserves of the Hall & drive long term viability forward
- The committee have additional plans for a new website, which will assist significantly with the booking process, making the Hall more user friendly, improve income, and grow the user-base significantly if produced well
- The current booking process is generally seen as too slow & cumbersome, and a new website is seen as being vital to improve viability & visibility of the space
- This is on standby, and will be funded from the profits of the Open Gardens event in July, with the website planned to be online by Q4 2024
- Continue promotion of the 200 club, which is actively supported

## 5) Current financial status (Year End 31/12/2023)



# Chairman's Report - AGM Kemerton Village Hall Committee - 02/04/2024

# VICTORIA HALL - KEMERTON

## RECEIPTS AND PAYMENTS SUMMARY AND RECONCILIATION

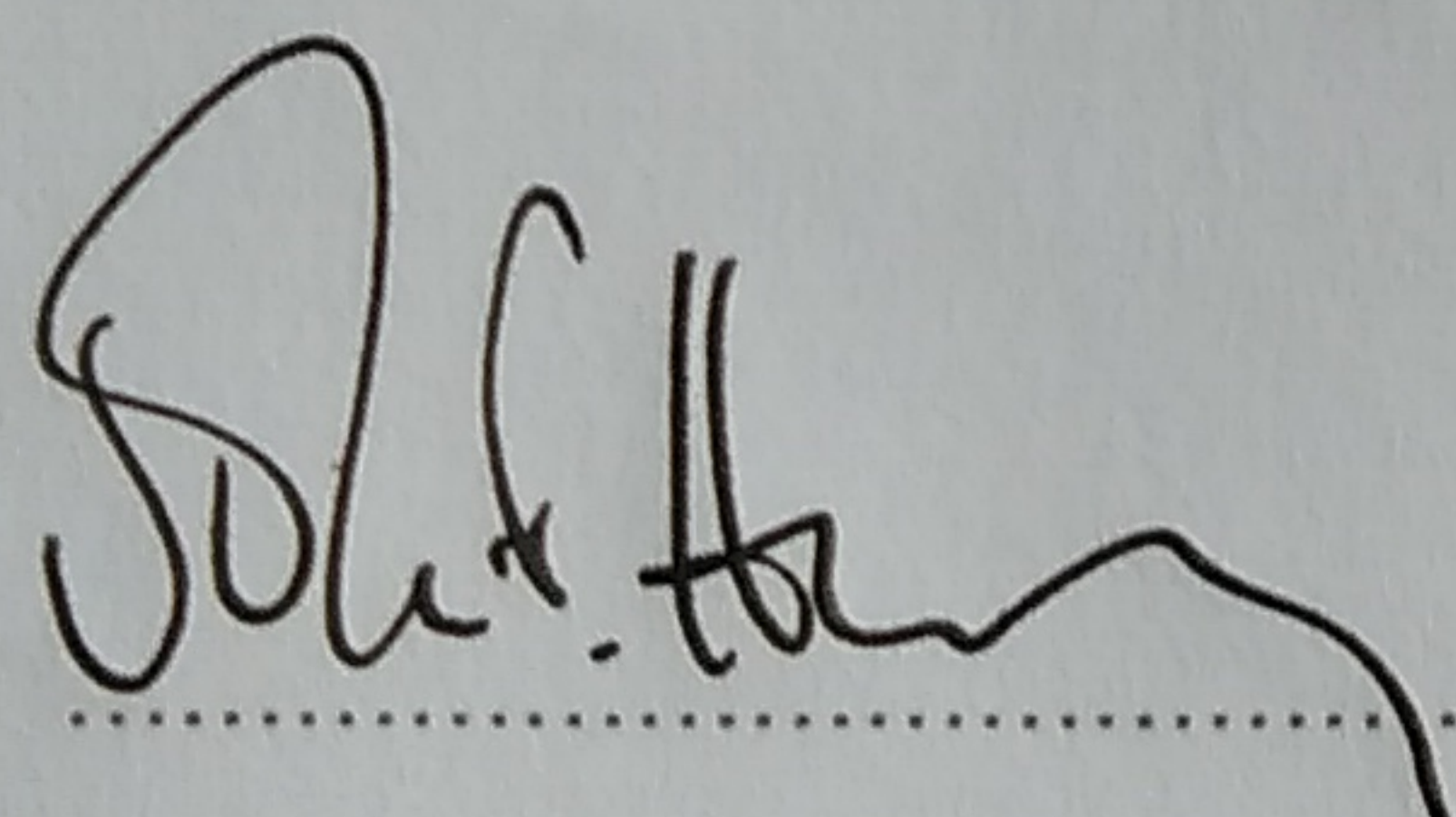
	2023	
Current Account	£	
Balance brought forward 1 <sup>st</sup> January 2023	13658.81	
Add total receipts	29328.97	
Less total payments	28256.76	
 Balance carried forward	 14731.02	 27/12/23
ACRE loan for build project 2022	30000.00	
repayment Nov 22	3278.93	
repayment Dec 23	2063.00	
Balance outstanding	-24,658.07	

Our funds are represented by

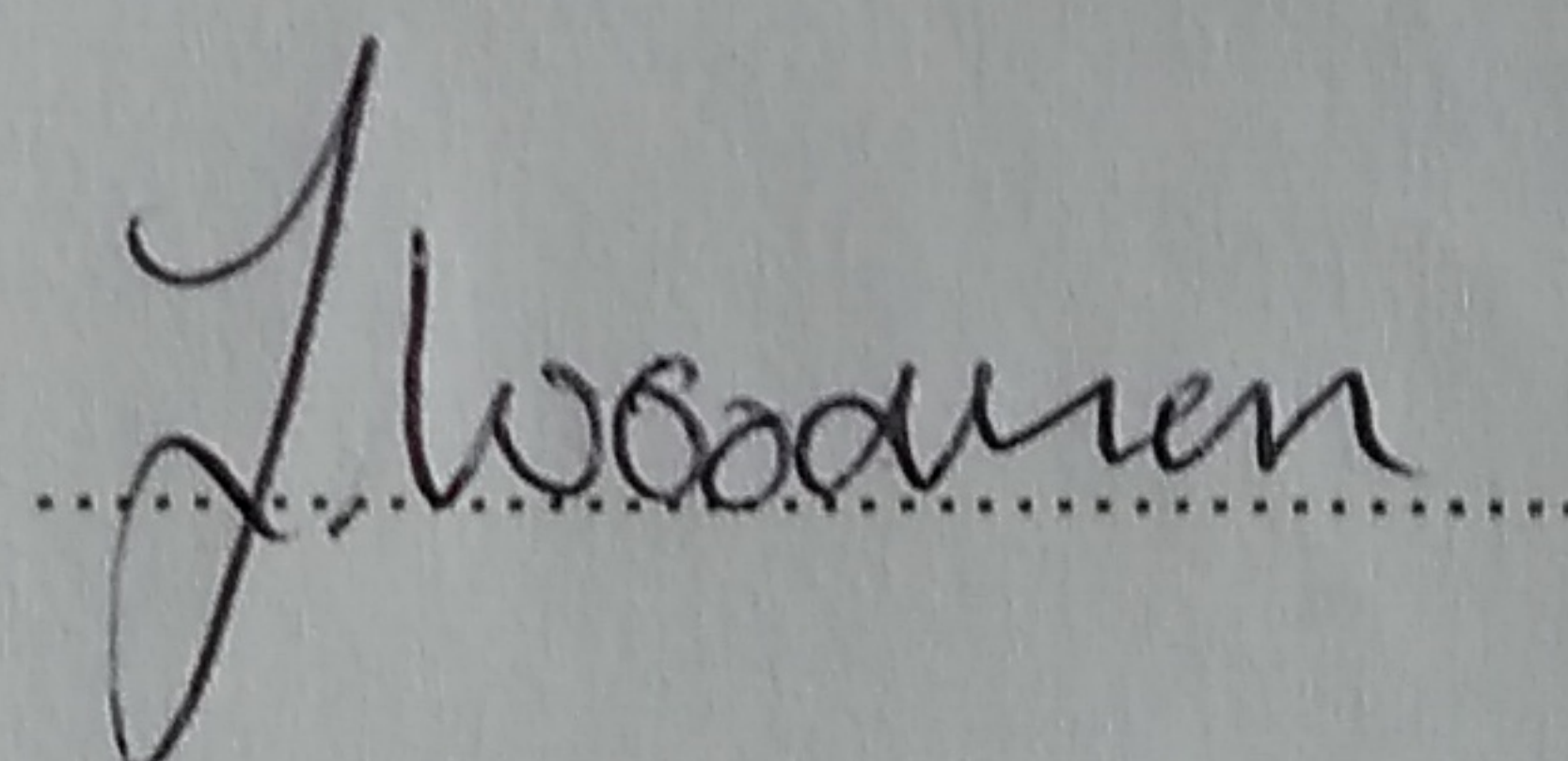
Current account	14731.02	
Extension Fund - Acc closed	0.00	
 200 club bal 31/12/23	 1350.00	
<b>Total</b>	<b>£16,081.02</b>	
 Current surplus/ deficit	 <b>-£8,577.05</b>	

We approve these accounts and confirm we have made available all records and information for their preparation.

Chairman



Honorary Treasurer



Victoria Hall Trustees

Victoria Hall

Kemerton

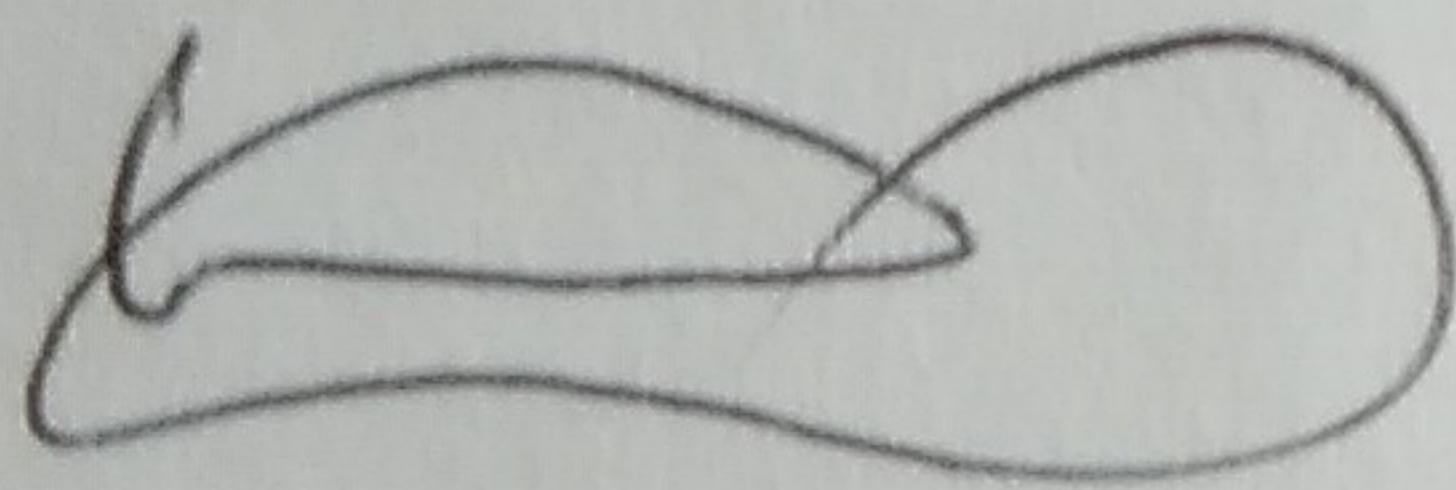
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Signed



N J S Simmonds Retired Accountant

**THE VICTORIA HALL, KEMERTON**

England & Wales - Charity number 523159

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# Accounts

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**KEMERTON VILLAGE HALL**  
**ANNUAL GENERAL MEETING(AGM)**  
**for the year ending December 2022**

Monday 15<sup>th</sup> May, 2023, 18h00

**MINUTES of MEETING**

**AGENDA**

1. Apologies
2. Resignations
3. Present Committee & Elections
4. Chair's Report
5. Treasurer's Report
  - a. ACRE Loan
6. Update on Constitution and Terms of Reference
7. 200 Club Update
8. General
9. Questions from the floor
- 10.AOB
11. Close

## **1. Apologies**

The following apologies were received from:

Phil & Mary  
Yerburgh Jeanette  
Way Toushy Squires  
Peter Truscott  
Gemma Carter

## **2. Attendees**

The following members of the public attended from Kemerton:

Zena Giles  
Jo Wrenham  
Ken Potter

## **3. Resignations**

Debb Manns  
Christina Kulukundis  
Faye O'Connell

Margaret thanked Debb, Christina and Faye for their contribution over the years.

## **4. Present Committee & Elections**

Officers co-opted:

Margaret Gillman, Tom Ryder-Smith and Helen Butler

John Harvey (Chair)

Current Committee:

Judy Woodman (Treasurer wef Jan  
2023)

Pundarik Ranchhod (Secretary)

John Harvey (Chair)

Helen Butler (Health & Safety and Historical Society)

Di Atwell (200 Club and Gardening Club)

Tom Ryder-  
Smith Rowan  
Hull Claire  
Barber Margaret  
Gillman

No election for committee posts was needed.

## **5. Chair's Report**

See APPENDIX A below

## **6. Treasurer's Report**

1. Money in the bank is currently just over £16,000. This includes the final National Lottery grant payment which we have now received.
2. The Hall Committee aim to always retain £10,000 in the bank as a reserve.
3. Average monthly outgoings are £350.
4. Average monthly income is £634.50, but we must expect this figure to drop dramatically during the summer holidays when bookings fall away.
5. The Hall Building project was completed within the expected financial parameters. We had to shoulder the unexpected extra cost of £14,500 to replace a run of roof where the tiles had delaminated. We were able to use some of the contingency to cover this.
6. The Hall build benefitted from two Covid-era support payments which were 'gifts' and are not repayable. These funds helped with the costs of the build and associated obligatory professional services to get the project to completion.
7. Public Works Loan (ACRE):
  - i. This was a £30,000 loan to the Hall which the Committee were forced to take out to provide a greatly enhanced Contingency fund for the building works. Without this large contingency fund, the National Lottery would not confirm their £100,000 donation to the project.
  - ii. The loan is currently spread over 10 years at an interest rate of 1.65%, resulting in an annual repayment of £3278.
  - iii. Following the departure of the pre-school, the Hall cannot afford this level of repayment and have renegotiated with ACRE.

- iv. Given our bank balance, the Hall Committee have decided to pay down the loan by £6,000 (from money in the bank), plus extend the loan term to 15 years.
  - v. Affordable ACRE loan repayment would be £2500 annually. We are in the process of changing the length of the loan to 15 years, at an annual rate of £2,063.84. This is within budget.
8. A final tally of the building work costs can certainly be made available to the community.

Jo Wenham asked a question about insurance costs, why is it zero. Figures are from January and the payment is not due yet. Judy to provide annual premium figures.

## **7. Update on Constitution and Terms of Reference**

The Committee asked Margaret (with her legal experience) to review the current constitution and deeds. This was needed because the current constitution was written in 1968 and needed updating.

A terms of reference document was created by Margaret to update the constitution. This document will be published on the website and will then be adopted by the Village Hall Committee.

## **8. 200 Club Update**

Zena asked a question regarding the option for gift aid claims for the 200 Club monies.

Di mentioned that the village hall was recently converted into a charity. 200 Club is not a donation since it's a type of lottery.

Judy will ask Deb Manns for clarification.

Di provided an update:

- Only 155 members in the last year, so did not hit the 200 mark.
- First draw in Dec 2022 - £98
- Second draw in May 2023 - £400
- Profit for the year £752.
- Goes into the village hall account as a fund raising.
- Zena asked if it's clear if the 200 club is open to people outside of Kemerton.
- Di mentioned that the leaflet is distributed to each household in Kemerton.

- Zena and Ken suggested that advertising wider than Kemerton would be a good idea.
- The Chair thanked Di for the ongoing running of the 200 club.

## **9. General**

Nothing was covered under this section.

## **10. Questions from the floor**

3 questions sent via email from Phil Yerburgh:

1. Why did the pre-school close?
2. Are the finances stable?
3. What are the plans to replace the income from the pre-school?

The answers to the above were covered in the meeting, with explanations from Christina, Margaret and Judy. See APPENDIX B for details.

Judy mentioned that as a charity the hall does not pay business rates.

## **11. AOB**

Zena mentioned that there are more families with young children in the village, is there something that can be done for that group?

This was noted as an item to follow up on.

Ken raised the following:

He used to live in Gotherington and suggested the following:

1. Quiz night's worked well at Gotherington, and proposed that this could be tried for the village hall. This will be tried in November, with Ken leading efforts with support from the committee.
2. A wine club also works well and Ken suggested that he would be willing to run a wine club night for the village hall.
  - E.g. buy 6 bottles of wine and run a wine tasting with a theme.
  - E.g. Arrange for a wine merchant to talk about a specific region.

Di proposed that the committee looks into getting a liquor license for the Village Hall as a way of generating income.

Margaret mentioned that selling alcohol would require a lot of logistics.

John mentioned that the village hall fete is a good event that needs to be considered for 2024.

Christina suggested that elements of the fete could be used to recast the fete so that the amount of work needed justified the return.

Zena proposed that villagers could open their gardens as a fundraising opportunity for the village hall. The village hall could be the central place that starts off the open garden tour.

Rowan suggested that the garden owner could host a children's game.

Zena suggested that the stage could be used for hosting a band.

Ken suggested a children's talent competition.

Rowan mentioned a village hall charity auction and is organising one in November and proposed that the profits are shared with the village hall.

Margaret asked if a village meeting should be called to discuss ideas for events and fund-raising. Everyone present agreed this was a good idea and facilitated by the committee as a brainstorming and ways to help session.

## 12. Close

There was no further business and the meeting was adjourned.

## APPENDIX A: Chairperson's Report - Kemerton Village Hall

Dear Members,

I would like to begin by expressing my gratitude to Christina for her exceptional dedication and tireless efforts in overseeing the completion of the building works at Kemerton Village Hall. Her time and energy have been instrumental in ensuring the successful completion of this project.

I am pleased to announce that the building works have been completed, resulting in a renovated and improved Kemerton Village Hall. The interior decorating and clear-up process have also been finalised, creating a welcoming and aesthetically pleasing environment for all who visit.

In order to secure Lottery monies, a contingency fund was needed, we have secured this funding through a public works loan from ACRE. This loan amounts to £30,000, and I am pleased to inform you that the balance remaining on the loan is now £27,000, with a very low interest rate attached. This funding has been vital in ensuring the continued operations of Kemerton Village Hall.

Unfortunately, I must share some unfortunate news regarding the closure of the Pre-school. This decision was regrettably necessitated by the resignation of key staff members and the subsequent difficulty in finding suitable replacements in time for the start of the term. Further details regarding this matter can be found in the questions section below.

Despite this setback, the past year has seen the Kemerton Village Hall host a variety of successful village events. Highlights include the Summer fete, Platinum Jubilee celebration, Kings Coronation, and our regular Film Night evenings. These events have brought our community together and provided enjoyable experiences for all attendees. The usage so far in 2023:

Pilates classes	16 bookings per month
Yoga classes	12 bookings per month
Art classes	4 bookings per month
Women's Institute	2 bookings per month
Parish Council	1 booking per month
Gardening Club	1 booking per month
Polling Station	May 4 <sup>th</sup> election

Note: Majority of classes do not take place during school holidays.

I would like to extend my heartfelt thanks to all members and volunteers who have contributed to the success of Kemerton Village Hall over the past year. Your dedication and support have been invaluable.

As we move forward, we must address the challenges posed by the closure of the Pre-school and the ongoing financial responsibilities. I encourage all members to actively participate in discussions and provide any suggestions or solutions that may help us navigate these obstacles.

Thank you for your continued support and commitment to Kemerton Village Hall. Together, we will overcome these challenges and continue to serve our community.

Best regards,

John Harvey  
Chairperson, Kemerton Village Hall

## **APPENDIX B: Questions Received**

### **1. Why did the pre-school close? There are rumours that the space was not adequately constructed.**

1. There is no basis for these rumours whatsoever. There are no shortcomings with the Elizabeth Room (as the Pre-school is now called) and it is a fantastic space. The pre-school closed due to the following reasons:
  - a. Out of the blue, the Manager at the pre-school tendered her resignation to Deb Manns in order to open a new nursery of her own in Beckford. This was a big surprise to Deb who then found that she was unable to hire a replacement Manager.
  - b. The departure of the Manager then resulted in a number of other resignations as staff left to find more secure employment.
  - c. Deb was extremely upset to have to close the preschool after dedicating so many years to it, and we remain very grateful to her for all the years of hard work she put in.
  - d. The closure was in line with the closure of other smaller settings in the area and is indicative of a crisis in staffing in the industry. Also, low pay and onerous Ofsted legislation contributed to the closure of this and other settings.
2. Though extremely well-equipped, the size of the pre-school room (as well as repeated requests from the community that student numbers be limited due to traffic concerns) meant that numbers were capped at 18 children per session. Due to safeguarding pressures from Ofsted, settings of this size nationwide struggle to be financially viable and many have closed as a result.

## **2. What plans are there to replace the income from the pre-school?**

1. The loss of income from the hall amounts to £5,000 per year. The loss is a big blow, not least because our ability to repay our Public Works Loan (ACRE) was based on this income being guaranteed, which we were assured it was until disaster struck.
2. The Hall Committee were given no notice that the pre-school might be in danger of closing, and were only informed of the closure once the pre-school had broken for half term in the Autumn 2022. It never re-opened.
3. As a first step, the Committee decided to see how it went to rent out the Elizabeth Room by the hour. This has attracted 3 bookings per week so far, totalling 6  $\frac{3}{4}$  hours rental per week. These bookings are only for term time.
4. We understand from a commercial property professional that the space would be attractive as a commercial rental, there being a dearth of spaces like this in the immediate area. It would be likely to attract more than the £5,000 per annum that the pre-school paid. However, there are 2 obstacles to pursuing this path:
  1. At the moment we do not pay any rates due to the Hall's charitable status. Accepting a commercial tenant would result in business rates being payable for that portion of the building. We are in the process of establishing how awkward this change would be for the administration of the hall, and also how reversible the change in status would be should the arrangement prove unsuccessful.
  2. The priority for the Hall Committee is to provide a space for the community to use. A commercial tenancy would bring with it certain (reasonable) expectations by a commercial tenant regarding noise, access, parking, disruption, etc. It will take a lot of thought and analysis to understand the potential negative impacts on hall users if a full-time commercial tenant were to occupy the Elizabeth Room. This analysis will be undertaken by the Committee in the coming weeks.

**See separate sheet for the accounts for the year 2022:**



**Accounts for the year****2022**

Balance C/A on 31/12/21 88327.85

**RECEIPTS**

Hire of Hall (other)	2666.70
Hire of Equipment	12.48
Pilates	1260.00
Yoga	847.50
Kemerton Parish Council - KPC	20.00
Women's Institute	496.00
Pre School (KEYFS)	5472.00
	0.00
Parochial Church Council -PCC	0.00
Gardening club	214.00
Evening Classes	384.00
Bank Interest	0.00
Build Grants	5350.00
COVID (Wychavon support grants)	2667.00
Donations (general)	6580.50
Gift Aid	0.00
VAT	19844.30
Fete	0.00
Extension project donations	0.00
200 club	823.00
NS&I Transfer	
<b>Total</b>	<b>£46,637.48</b>

**PAYMENTS**

Utilities (gas,elec, water 2019)	2838.83
Cleaner	854.00
Maintenance	368.70
Insurance	1388.40
ACRE loan Annual repayment	3278.93
Gardening & waste	51.00
Equipment purchased	20173.83
Cleaning materials	375.00
Miscellaneous	38.44
Fund raiser expenses/refunds	863.18
Extension Project	89682.14
VAT	568.39
Transfer to Extension Account	825.68
	<b>£121,306.52</b>
<b>Total</b>	<b>52</b>

**Surplus (deficit) for year -74669.04**

Extension Fund Acc 825.68  
 Extension Fund Acc Interest etc 7381.63  
**Total in Extension Fund 8207.31**

<b>Balance books</b>	<b>13658.81</b>
<b>Current Account 30/12/22</b>	<b>13658.81</b>

Victoria Hall Trustees

Victoria Hall

Kemerton

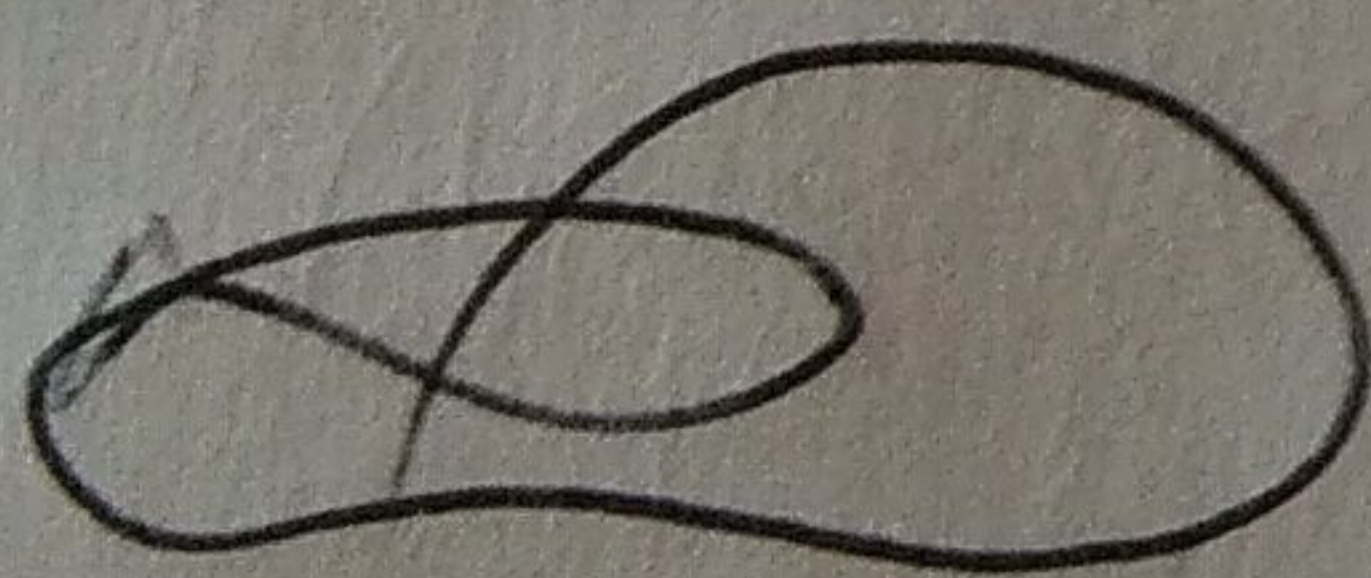
I have carried out a brief inspection of the accounts of Victoria Hall year ending 31st December 2022.

I can confirm that from this brief perusal no material matters have come to my attention in connection with the examination, which gives me cause to believe that in, any material aspect:

- The accounting records were not kept in accordance with Section 130 of the Charities Act.
- The accounts did not accord with the accounting records.
- The accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent brief examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed Date



N J S Simmonds Retired Accountant

**THE VICTORIA HALL, KEMERTON**

England & Wales - Charity number 523159

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# Accounts

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# Chairman's Report, AGM Victoria Hall Committee

29 March 2022

## 1. Financial report

Deb Manns explained that the committee is in a good place financially, having enough money to see the current building project through to completion. There is a remaining balance of approximately £20,000, of which we expect up to £15,000 to be required to meet the cost of the hall roof being replaced in the summer.

## 2. Building Report

Christina explained that the work is nearing completion and indeed it is expected that Nigel Wait and his team will leave the site during the week of 18/1/22. The quality of workmanship is very high. Toby Coombes, architect, is keeping a close eye on the end of the project and will catch snagging issues and ensure certification is complete.

## 3. Committee, Trustees & Officer

- John Harvey retired as Chairman, but will serve as an inactive Interim Chair until the appointment of a new Chair. The Committee thanked John Harvey for his tremendous service to the community, and for his calm and positive leadership over the past 3+ years.
- Gemma Carter was appointed Vice-Chairman.
- Christina Kulukundis retired as Secretary. She is replaced by Pundarik Ranchhod. Thanks were expressed to Christina for her hard work in this role.
- Deb Manns has agreed to continue to serve as Treasurer (for now).
- Helen Butler was appointed Health & Safety Warden.
- The new website will be delivered by David Manns and Christina Kulukundis.
- A new Social Media presence will be managed by Faye O'Connell.

Jacqueline Shields  
26 Malmsey Close  
Tewkesbury  
Glos  
GL20 5FH  
[Jackieshields@btinternet.com](mailto:Jackieshields@btinternet.com)  
01684 291069

Victoria Hall Trustees  
Victoria Hall  
Kemerton

I have carried out an audit of the accounts of Victoria Hall year ending 31st December 2021.

I can confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that in, any material aspect:

- The accounting records were not kept in accordance with Section 130 of the Charities Act.
- The accounts did not accord with the accounting records.
- The accounts did not comply with applicable requirements concerning the form and content of accounts set out in the Charities regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Date

*Jacqueline Shields*

*7.3.2022*

Jacqueline Shields  
Bsc Hons  
Parish Clerk and Responsible Financial Officer to Childswickham, Gretton and  
Kemerton Parish Councils.

# VICTORIA HALL - KEMERTON

## RECEIPTS AND PAYMENTS SUMMARY AND RECONCILIATION

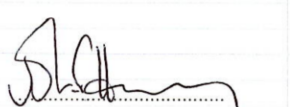
	2021
Current Account	£
Balance brought forward 1 <sup>st</sup> January 2021	<b>56275.30</b>
Add total receipts	<b>419835.27</b>
Less total payments	<b>387782.73</b>
Balance carried forward	<b>88327.84</b>

Our funds are represented by

Current Account 30/12/21	88327.85	88327.84
Extension Fund - 31st Dec 2021		7373.95
200 club - Dec 21		1650.00
<b>Total</b>		<b>97351.79</b>

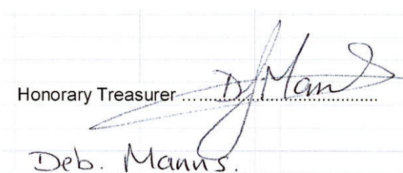
We approve these accounts and confirm we have made available all records and information for their preparation.

Chairman



Honorary Treasurer

Deb. Manns.



**Accounts for Victoria Hall - Kemerton  
Receipts \_ Payments**

	2021	2020
Balance C/A on 31/12/20	56275.30	32863.57
<b>RECEIPTS</b>		
Hire of Hall (other)	0.00	312.08
Hire of Equipment	0.00	43.56
Cotswold Cutlass - Fencing	0.00	220.00
Kemerton Parish Council - KPC	0.00	67.20
Women's Institute	0.00	129.60
Pre School (KEYFS)	0.00	2196.00
	0.00	0.00
Parochial Church Council -PCC	0.00	0.00
Gardening club	0.00	76.80
Evening Classes	0.00	291.60
Bank Interest	0.00	0.00
Build Grants	312278.90	24500.00
COVID (Wychavon support grants)	18531.79	
Donations (general)	3910.00	232.50
Gift Aid	0.00	6426.25
VAT	61298.44	3632.83
Fete	0.00	0.00
Extension project donations	16412.68	26145.00
200 club	1118.00	955.00
NS&I Transfer	6285.46	
<b>Total</b>	<b>£419,835.27</b>	<b>£65,228.42</b>
<b>PAYMENTS</b>		
Utilities (gas,elec, water (2019) & Phone	690.68	2502.02
Cleaner	0.00	0.00
Maintenance	0.00	568.46
Insurance	1380.27	1821.41
Water & Sewerage (pre 2019)		
Gardening & waste	50.00	99.00
Equipment purchased	0.00	0.00
Cleaning materials	33.42	145.93
Miscellaneous	20.00	125.04
Fund raiser expenses	1663.84	152.42
Extension Project	383944.52	35151.99
VAT	0.00	1250.42
Transfer to Extension Account	0.00	0.00
<b>Total</b>	<b>£387,782.73</b>	<b>£41,816.69</b>
<b>Surplus (deficit) for year</b>	<b>32052.54</b>	<b>23411.73</b>
<b>Total in Extension Fund</b>	<b>7373.95</b>	
<b>Current Account 30/12/21</b>	<b>88327.85</b>	