

KINGSTON VILLAGE HALL TRUST**ACCOUNTS FOR THE PERIOD**

**1st April 2017
To
31st March 2018**

Trustees: Sandra Fagg; Mark Jopling; Mary Starrs; Davina Martin, Sue Larkins; Tony McCord.

Bank:

HSBC

9 Rose Lane, Canterbury, Kent. CT1 3JP

Accounting Period 1st April 2017 to 31st March 2018

Independent Examiner:

Anthony R Amlot

Wilkins - Kennedy Chartered Accountants

Delandale House

37 Old Dover Road

Canterbury

CT1 3JF

The Kingston Village Hall Trust
Accounts for the period 1st April 2017 to 31st March 2018
(These Accounts are prepared on a cash basis)

	2017/18	2016/17
Balance Brought Forward	£ 35,161.72	£ 29,898.00
<u>Income</u>		
Bank Interest	£ 10.11	£ 17.00
Barn Cottage Rental	£ 8,217.00	£ 8,017.00
Concurrent Functions Funding	£ 3,868.28	£ 2,699.00
Deposits	£ 145.00	£ 3,000.00
Donations	£ 90.00	£ 538.00
Fundraising (Kitchen Extension)	£ 27,395.00	£ 305.00
Hire Fees	£ 7,027.90	£ 7,815.00
Laundry Charge	£ 49.00	£ 30.00
Other Income	£ 46.49	£ 630.00
Single Grants Gateway	£ 6,108.00	£ 4,313.00
<u>Total Income:</u>	£ 52,956.78	£ 27,364.00
<u>Expenditure</u>		
Barn Cleaning	£ 1,581.50	£ 1,006.00
Barn Cottage Agents Fees	£ 721.08	£ 770.00
Barn Cottage Inspections	£ 156.00	£ 96.00
Barn Cottage Building Insurance	£ 191.93	£ 180.00
Barn & Playing Field Insurances	£ 1,260.78	£ 1,172.00
Barn Cottage Repairs	£ 781.98	£ -
Barn Cottage Capital Expenditure	£ -	£ 7,448.00
Barn Refurbishment and Capital Purchase	£ 53,155.21	£ 1,065.00
Consumables and Materials	£ 319.37	£ 486.00
Deposits & Hire fees Refunded	£ -	£ 3,143.00
Field Maintenance	£ 2,086.20	£ 2,779.00
KVHT Peppercorn Rent	£ 1.00	£ 1.00
Laundry Costs	£ 138.00	£ 192.00
Other Expenses	£ 919.02	£ 495.00
Refundable Personal Expense	£ 518.33	£ -
Repairs and Servicing	£ 795.16	£ 1,131.00
Utilities	£ 2,060.46	£ 2,136.00
<u>Total Expenditure</u>	£ 64,686.02	£ 22,100.00
Net surplus (deficit) for the period	-£ 11,729.24	£ 5,264.00
Start Balance for the period	£ 35,161.72	£ 29,898.00
End Balance	£ 23,432.48	£ 35,162.00
Balance at period / year end consists of:		
Current Account (Unrestricted Reserves)	£ 5,117.21	£ 6,857.00
Business Account (Improvement Fund)	£ 18,315.27	£ 28,305.00
Total	£ 23,432.48	£ 35,162.00

THE KINGSTON VILLAGE HALL TRUST

Accounts for the period 1st April 2017 to 31st March 2018

(These Accounts are prepared on a cash basis)

The Kingston Village Hall Trust was registered in 1997. The Trust negotiated a leasehold agreement with the Canterbury Diocesan Board of Finance and the Parochial Church Council of the parish of Kingston which allows it to operate The Barn and Playing Field facility. The leasehold was signed in 1998 to include The Barn, Barn Cottage and Playing Field with all associated property. The term of the lease is 105 years commencing 1/1/1998 and the rental is £1 (one pound) per annum payable during the term of the lease to the Parochial Church Council. In 2000 the King George V Trust, operated by the National Playing Fields Association (now Fields In Trust) asked for a separate Trust for the King George V Playing Field. It subsequently emerged that the playing field lease was not clearly and legally included into the previous accord and this was rectified with the assistance of the NFPA and the Charities Commission. The third Trust was included in March 2001.

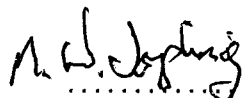
The Trustees are elected annually at the Annual General Meeting, with one being nominated each year by each of the Parish Council and Parochial Church Council of Kingston. They are currently six in number, and have the responsibility of managing The Barn, Barn Cottage and Playing Field.

STATEMENT OF ASSETS AS AT 31ST MARCH 2018


1 Current Account	£	5,117.21
2 Business Account	£	18,315.27
3 The Barn - Insurance Valuations		
a) Barn Building	£	1,125,390.00
b) Little Barn Building	£	45,544.00
c) Contents	£	37,559.00
d) Outside Equipment	£	35,732.00
e) Loss of Revenue	£	6,000.00
f) Public Liability	£	10,000,000.00
4 Barn Cottage - Insurance Valuations		
a) Building	£	169,744.00
b) Loss of Rent	£	6,000.00
5 Other Insurance		
a) Trustees Indemnity	£	500,000.00
b) Money	£	1,000.00
c) Public Liability for Play Area / Playing Field	£	3,000,000.00
d) Employers Liability	£	10,000,000.00

STATEMENT OF LIABILITIES AS AT 31st MARCH 2018

Nil


..... Mark Jopling
(Trustee)

Dated: 16th April 2018


..... Tony McCord
(Trustee)

Dated: 16th April 2018

THE KINGSTON VILLAGE HALL TRUST

INDEPENDENT EXAMINERS REPORT

I report on the financial statements of the charity for the year ending 31st March 2018 which are set out on pages 2 to 3.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiners report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work on this report.

RESPECTIVE RESPONSIBILITIES OF TRUSTEE AND EXAMINER

The charity's Trustees are responsible for the preparation of the financial statements, and they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

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

BASIS OF INDEPENDENT EXAMINERS 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements 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:
 - : to keep accounting records in accordance with section 130 of the Act; and
 - : to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Acthave not been met; or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the financial statements to be reached.

 Signed

Antony R Amlot

Wilkins - Kennedy Chartered Accountants

10 May 2018.. Date