

The Hall is located in Kennington Road, almost in the centre of the village. It is adjacent to King George's Field, which became a subsidiary of the Hall On March 24th 1998. We are regulated by the provisions of a scheme which came into force on October 5th 1981.

The object of the Charity is to provide and maintain a Village Hall for the use of residents of Kennington, also to provide and manage a Children's playground. The Committee at present consists of representatives of the following organisations;

Parish Council
Youth Club
Mother and Toddler Group
Kennington Amateur Dramatic Society
Festival Handicapped Group
Kennington Alternative Badminton Club
Four members of the public

The Committee is assisted by two Honorary Officers.

Treasurer- Mrs. Fiona Von Hoven

Secretary Mrs. Rachel Brown

Both receive a small honorarium, which is decided at the Annual General Meeting.

Mrs. Brown is also our Hall Manager and Key Holder for which she receives a salary.

2021 has again seen our finances and lettings affected by Covid restrictions although towards the years end there are signs of an improvement with some regular users starting back and some new bookings coming in.

We have been able to obtain some grant funding from the district council to help cover loss of income due to covid and our Treasurer deserves a vote of thanks for keeping us aware of the grants available.

During the year our Secretary/ Manager attended a course on safeguarding so we are up to date with current requirements. The Parish Council installed two large screen televisions for use at their meetings, these will also be available for hirers if required by them..We are hoping to have broadband throughout the building in the near future which again will hopefully help to attract new users. We have had considerable problems with vandalism at the rear of the hall and are upgrading and expanding our CCTV coverage of the area.

Our thanks to everyone who has helped to see us through the current year and hopefully the next year will see us being able to hold our normal monthly meetings in person.

.
.

KENNINGTON VILLAGE CENTRE

Charity Land Account Income and Expenditure for year ended 31st Dec 2021

2020	INCOME	£	£	£
£				
	Lettings		3,268.50	
2,790.75	Village Organisations		11,610.50	
11,490.50	Other Regular Organisations		3,111.50	
1,650.50	Miscellaneous Lettings			17,990.50
15,931.75				0.00
0.00	Donations from Charity Land Account			
	Interest		71.77	71.77
92.45	Bank and Other Savings (net)			
	Rent and Other		10,000.00	
10,000.00	Kennington Club Premises		4,300.00	
4,300.00	Oxfordshire County Library - Rent		2,001.17	
1,932.80	- Services		300.00	
225.00	Kennington Venture Youth Club		28,057.00	
25,000.00	Misc. income			44658.17
41,457.80				62,720.44
57,482.00				
	LESS EXPENDITURE		8,385.72	
7,973.06	Caretaker, Bookings Manager etc			
	Services		1,906.01	
1,439.29	Electricity	2,083.32		
2,246.89	Gas	316.60		
654.53	Water	14.50		
10.00	Telephone	865.15		
995.45	Refuse Disposal		5,185.58	
5,346.16				
	Cleaning		472.47	
534.55	Litter picking	12,071.82		
11,560.32	Materials and Services		12,544.29	
12,094.87				
	General		2,625.00	
2,635.93	Honoraria	2,659.96		
3,474.90	Maintenance	1,992.63		
1,978.46	Insurance	868.34		
866.84	Performing Rights	40.40		
54.39	Stationery and Postage	485.00		
803.74	Miscellaneous Expenses	4.80		
0.00	Computer Software	96.00		
60.00	Bank Charges	0.00		
0.00	Professional Fees		8,772.13	
9,874.26				
9,071.52	Depreciation	8,624.16		
(7,000.00)	Less Donations Reserve write off	(7,000.00)		
37359.87			1624.16	36,511.88
20,122.13	SURPLUS (DEFICIT) FOR YEAR			26,208.56

KENNINGTON VILLAGE CENTRE

Charity Land Account Income and Expenditure for year ended 31st Dec 2021

2020		£
£	INCOME	
506.52	Interest on Investments	410.72
39.91	Other investment Interest	2.75
528.21	Gains (Losses) on Investments Realised	<u>(1,067.83)</u>
<u>1,074.64</u>		<u>(654.36)</u>
	EXPENDITURE	
0.00	Contribution to Village Hall capital expenditure	0.00
0.00	Contribution to Village Hall revenue expenditure	<u>0.00</u>
<u>1,074.64</u>	SURPLUS (DEFICIT) FOR YEAR	<u><u>(654.36)</u></u>

Cash Flow Statement year ended 31st December 2021

2020		£
£		
20,122.13	Operating Surplus (Deficit)	26,208.56
2,071.52	Depreciation	1,624.16
546.43	Charity Land Account Surplus (Deficit)*	413.47
<u>22,740.08</u>	TOTAL CASH INFLOWS	<u>28,246.19</u>
0.00	Net changes in CLA investments*	0.00
30.00	Capital Expenditure net of contributions received	(3,595.12)
2,927.36	Working Capital Movement	<u>(3,595.12)</u>
<u>2,957.36</u>	TOTAL CASH OUTFLOWS	<u>31,841.31</u>
<u>19,782.72</u>	INCREASE (DECREASE) IN CASH	<u>31,841.31</u>

* Excluding unrealized gains or losses on investments

Analysis of balances of cash

£		£
2712.42	CAF Cash Account	3481.80
28721.67	CAF Gold Account	59356.67
1,414.83	CCLA Deposit Account - General	1,414.97
17,742.30	CCLA Deposit Account - CLA	18,179.09
10,000.00	CAF 60 Day Account	10,000.00
0.00	Cash in Hand	0.00
<u>60,591.22</u>		<u>92,432.53</u>
<u>19,782.72</u>	Change in year	<u><u>31,841.31</u></u>

KENNINGTON VILLAGE CENTRE

Statement of Financial Activities for the year ended 31st December 2021

	Note	General Fund	Designated Funds	Endowed Fund	Donation Reserve	Total Funds 2021	Total Funds 2020
		£	£	£	£	£	£
INCOME AND EXPENDITURE							
Incoming Resources							
Rents		14600				14600	14525
Lettings		17991				17991	15932
Services provided		2001				2001	1933
Investment income		72	413			485	639
Other income		28057				28057	25000
Total incoming resources		62720	413			63133	58029
Resources expended							
Operating , Management and Administration of the Charities	2	36511			7000	43511	44359
Contribution to capital expenditure	12		0			0	0
Total resources expended		36511	0		7000	43511	44359
Net incoming (outgoing) resources before transfers		26,209	413		(7,000)	19,622	13,669
Transfers	3						
Net incoming (outgoing) resources for year		26209	413		(7,000)	19,622	13,669
Other recognised gains and losses							
Unrealised gains (losses) on investment assets		0	(1,068)			(1,068)	528
Net movement in funds		26209	(655)		(7,000)	18,554	14,197
Balances b/fwd at 1st January 2021		62,371	9,689	16,500	126,000	214560	200363
Balances c/fwd at 31st December 2021		88580	9034	16500	119000	233114	214560

**KENNINGTON VILLAGE CENTRE
Balance Sheet at 31st December 2021**

	Note	2021 £	2020 £
Fixed Assets			
Tangible fixed assets	4	128642	137266
Investments	5	<u>15152</u>	<u>16220</u>
		143794	153486
 Current Assets			
Debtors and prepayments	6	5887	4147
Cash at bank and in hand	7	92433	60591
 Liabilities			
Amounts due in one year	8	(9,000)	(3,664)
 Total Net Assets		<u><u>233114</u></u>	<u><u>214560</u></u>
 Funds			
Donations Reserve	9	119000	126000
General		88580	62371
Endowed	10	16500	16500
Designated	10	<u>9034</u>	<u>9689</u>
Total Funds		114114	88560
 Total Funds and Reserves		<u><u>233114</u></u>	<u><u>214560</u></u>

F von Hoven

**F von Hoven LL.B
Hon. Treasurer**

C Charlett

**C Charlett
Chairman**

The annexed Statement of Financial Affairs, Balance Sheet and Notes have been prepared from the books and records of the Village Centre by the Hon. Treasurer and I certify them to be in accordance with these.

S Ward

**S. Ward ACMA
Independent Examiner**

Date *25th March 2022*

Notes to the Accounts for the year ended 31st December 2021

1 Accounting Policies

See statement

2 Operating, Management and Administration of the Charities

	General Fund 2021 £	General Fund 2020 £	Donations Reserve 2021 £	Donations Reserve 2020 £
Salaries of Caretaker & Bookings Mgr.	8386	7973		
Honoraria of Sec. and Treasurer	2625	2636		
Utility services	5186	5346		
Parish Council litter picking services	472	535		
Cleaning materials/services	12072	11560		
Building maintenance	2660	3475		
Insurance	1993	1978		
Other	1495	1785		
Depreciation	1624	2072	7000	7000
	36511	37359	7000	7000

3 Transfer of funds

There were no transfers of funds during the year.

4 Tangible Fixed Assets

	Buildings £	Building Improvements £	Furniture and Equipment £	Total £
Cost				
At 1st January 2021	350000	11691	20535	382226
Additions	0	0	0	0
Disposals				0
At 31st December 2021	350000	11691	20535	382226
Accumulated depreciation				
At 1st January 2021	224000	4094	16866	244960
Disposals				
Charge for year	7000	478	1146	8624
At 31st December 2021	231000	4572	18012	253584
Net book value at 31st December 2021	119000	7119	2523	128642

5 Fixed Asset Investments	2021	2020
	£	£
Fixed Interest Investments		
Market value 1 January 2021	16220	15692
Additions	0	0
Disposals	(1,068)	528
Net unrealised investment gains (losses)		
	<u>15152</u>	<u>16220</u>
Market value 31 December 2021		
Investments Debtor		
6 Debtors and Prepayments	2021	2020
	£	£
Insurance prepayment	1950	1815
Water Rates Prepayment	0	191
Performing Rights prepayment	351	0
Litter Pickers	0	133
Oxfordshire County Library	953	891
Youth Club	326	62
Regular Organisation	1636	928
Miscellaneous Lettings	569	0
Investments Debtor	103	127
	<u>5887</u>	<u>4147</u>
7 Cash at bank and in hand	2021	2020
	£	£
CAF Cash Account	3482	2712
CAF Gold Account	59357	28722
CCLA Deposit Account - General	1415	1415
CCLA Deposit Account - Charity Land	18179	17742
CAF 60 day Notice Account	10000	10000
Petty cash	0	0
	<u>92433</u>	<u>60591</u>
8 Liabilities due in one year	2021	2020
	£	£
Calber Facilities Management - cleaning services/materials	1275	918
Grundon Waste Management	63	108
Utilities	590	-532
Wages/Paye	3699	561
Litter Pickers	339	0
Insurance	2127	1980
Performing Rights	0	76
Hirers prepaid	907	552
	<u>9000</u>	<u>3664</u>

9 Donation Reserve

The Donations Reserve relates to the Village Hall building, which was donated to the Centre by a fund raising Committee. The reserve is being written off each year in parallel to the building to which it relates.

10 Endowed and Designated Funds

	Balance 01/01/2021 £	Resources Incoming £	Movements Outgoing £	Balance 31/12/2021 £
Charity Land endowed	16500			16500
Charity Land designated	9689	413	(1,068)	9034
	<u>26189</u>	<u>413</u>	<u>(1,068)</u>	<u>25534</u>

The Charity Land endowed fund is a capital fund comprising the proceeds of sale of endowed land in 1974, which was part of King George's Field. Interest on the investments purchased from this sale is held in the Charity Land designated fund until allocated for use.

11 Analysis of Net Assets Between Funds

	Tangible Fixed Assets £	Investments £	Net Current Assets £	Total £
Charity Land endowed		15152	1348	16500
Charity Land designated			9034	9034
General Fund	128642		78938	207580
	<u>128642</u>	<u>15152</u>	<u>89320</u>	<u>233114</u>

12 Contributions to Capital / Revenue Received

£28057 was received from Vale of White Horse District Council as Covid 19 grants. This is shown in the Statement of Financial Activities as 'Other Income'. There were no contributions to capital received.

13 The Village Hall and King George's Field Charities

The accounts of Kennington Village Centre comprise those of two charities:

1. Kennington Village Hall
2. King George's Field, Kennington, Oxfordshire

The accounts are combined, but the income of the two charities is readily identifiable, although the expenditure is not.

The income relating to King George's Field is derived from the following:

1. Kennington Club Premises - rent
2. Oxfordshire County Library - rent
3. Oxfordshire County Library - services
4. Kennington Venture Youth Club - rent and water services

This totalled £16627 in 2021.

Expenditure on the Field charity is low and comprises a small amount of maintenance and cleaning.

The 'Charity Land Account' is wholly owned by the Field charity. Its income derives from interest and dividends on investments and is clearly stated. The current position of the Charity Land Account is shown in the balance sheet.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Kennington Village Hall

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)**

300170

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31/12/2021~~.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25th March 2022

Name:

Sandra Ward

**Relevant professional
qualification(s) or body
(if any):**

Member of the Chartered Institute of Management Accountants

Address:

15, Ross Court, Kennington, Oxford OX1 5AD