KINGSLEY AND NEWTON VILLAGE INSTITUTE ANNUAL REPORT to end of May 2026

Chairmans Report

The Kingsley and Newton Village Institute is a village hall with sports activities: crown green bowling, tennis and snooker. There are thriving groups for all these activities. Members take part in local leagues and tennis coaching is available for both children and adults. Both the tennis courts and the bowling green have floodlights which enable play when natural light is not available.

The Hall is available for booking for local parties and events. There are regular groups which use the hall: a toddler adventure group, a theatrical singing group, an art group and during the winter indoor bowls takes place.

There is an active group of volunteers who undertake maintenance and repairs to the hall and grounds, run the bar and keep the bowling green to a very high standard. The Institute is grateful for all the volunteer work undertaken. Their contribution is invaluable to the effective running of the charity.

Projects that have been undertaken this year have included the purchase of a complete set of new chairs. The CCTV has been extended into the hall and behind the bar for the protection of everyone who use the facilities.

The tennis nets have been replaced and the snooker cloths and tools have been replaced, with an on-going contract with the supplier to maintain the snooker cloths. A new Tennis Notice board has been provided.

Keynotes theatrical singing group have put on three concerts in the year, to raise money for the charity. The Institute is very grateful for this support.

The Accounts

The 2025/26 annual accounts show a deficit of £1,300, compared with a deficit of £6,802 in 2024/25.

Subscriptions increased by 4% to just under £11,000. Private booking income also increased from £400 to over £1,400, partly due mainly to the singing group who continue to use the hall for rehearsal as well as the 3 music concerts through the year which were all very well attended. In addition the hall has been hired out on a weekly basis from January 2026 to Toddler Sense, who provide adventure play activities for toddlers and young children. This has also resulted in some bookings for children's parties.

Activities of the club, snooker, tennis and bowls, showed a loss of just under £1,300 compared with a loss of £300 last year, this was mainly due to the provision of a new tennis notice board and having both the courts professionally cleaned.

A further £1,400 loan repayment was made to the Cheshire LTA (Lawn Tennis Association) in respect of the floodlights loan. There are 3 more years to run on this interest free loan.

The contribution from the Bar increased from £5,600 last year to almost £10,000 this year, largely due to an increase in takings from private functions, as well as increase in takings from the regular bowls, snooker and quiz events. There was a contribution from Catering and Events of £900 compared with £700 last year.

Excluding the depreciation charge, the costs of running our facilities was just over £13,000 compared with £12,000 last year. Heating and lighting costs were broadly the same at £800 because we have a fixed tariff until Autumn 2027, which has proved beneficial in an environment of rising energy costs. Cleaning costs have increased significantly, due to a change in cleaning company, which has proved more reliable.

The bank balance was just under £31,000 at the end of the year, compared with just under £24,000 at the beginning of the year, primarily due to the increased private bookings and the increase in bar takings.
The finances of the Institute remain in good shape. Subscriptions of £7000 have been received in advance of the new financial year. As in previous years, these accounts have been examined by an Independent Examiner, in line with the requirements of the Charity Commission, and our own Trust Deed.

Charity Registration Number: 517740

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2026

Income & Expenditure Account

	Income	Year to 30 Apr 26 Direct Costs	Surplus/ (Deficit)	Income	Year to 30 Apr 25 Direct Costs	Surplus/ (Deficit)
	£	£	£	£	£	£
FRIENDS' SUBSCRIPTIONS	**10802.25**		**10802.25**	10387.25		**10387.25**
BOOKINGS						
Bookings - private	1437.00			389.00		
	1437.00		**1437.00**	**389.00**		**389.00**
ACTIVITIES						
Bowls - outdoor	1813.90	2347.03		955.20	2119.48	
Bowls - indoor	145.00			153.00		
Snooker	201.00	589.99		0.00	192.00	
Tennis	1112.00	2158.45		1572.00	1175.76	
Quiz	550.30			515.00		
	3822.20	**5095.47**	**-1273.27**	**3195.20**	**3487.24**	**-292.04**
Sundries	66.40					
Interest	267.11					
	333.51		**333.51**	151.5		**151.50**
BAR						
Takings	15519.00			11905.34		
Private bar	1575.63			623.20		
World Pay	0				209.19	
Purchases		7100.19			6662.19	
	17094.63	**7100.19**	**9994.44**	**12528.54**	**6871.38**	**5657.16**
CATERING & EVENTS						
Income	1048.00			1081.90		
Costs		150.03			415.00	
	1048.00	**150.03**	**897.97**	**1081.90**	**415.00**	**666.90**
FACILITIES COSTS						
Water & wastewater		622.79			453.14	
Electricity		1399.84			1323.97	
Gas		1066.32			1262.80	
Broadband		694.95			496.99	
Alarm security		110.57			260.47	
Repairs and Servicing		1831.42			2820.97	
Fire Survey		330.00			0	
Accountant fee		100.00			0	
PRS/PPL		699.06			154.99	
Window cleaner		260.00			220.00	
Gardener		1535.00			1440.00	
Cleaner		2803.78			1834.03	
Surveyor's fee		0			0	
Insurance		1422.87			1324.27	
Licences		175.00			120.00	
Snooker iron		0.00			275.00	
Snooker table recovering		0.00			2112.00	
Sundries		101.04			28.78	
Depreciation		10426.37	-23579.01		10191.03	-24318.44
	34537.59	**35924.70**	**-1387.11**	**27733.39**	**35092.06**	**-7358.67**
DONATIONS & EXCEPTIONAL RECEIPTS						
Donations	47.20			557.00		
	47.20		**47.20**	**557.00**		**557.00**
	34584.79	**35924.70**		**28290.39**	**35092.06**	
SURPLUS/(DEFICIT) FOR THE YEAR			**-1339.91**			**-6801.67**

KINGSLEY & NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2026

Balance Sheet

		30 April 2026		30 April 2025	
		£	£	£	£
Fixed Assets	Cost	177759.10		177188.86	
	Grants	-107391.92		-107391.92	
	Accumulated depreciation	-38178.35		-27751.98	
	Net Book Value		32188.83		42044.96
Current Assets					
Insurance prepayment		1225.80		1177.71	
Other prepayments		525.40		525.40	
Bar float		760.00		235.00	
Bar stock		1390.00		1500.00	
Bank current account		18028.86		11278.34	
Bank reserve account		12918.61		12651.50	
			34848.67		27367.95
Current Liabilities					
2026/27 subscriptions paid in advance		-7064.00		-5507.50	
Snooker Table Recovering within 1 year		-960.00		-1152.00	
			-8024.00		-6659.50
Long term liabilities					
Loan from Cheshire LTA		-4320.00		-5760.00	
Snooker Table Recovering due more than 1 year		0.00		-960.00	
			-4320.00		-6720.00
			54693.50		56033.41

Financed by:-

	Retained Surplus	Floodlights Sinking Fund		Retained Surplus	Floodlights Sinking Fund	
Balance brought forward	53033.41	3000.00	56033.41	60585.08	2250.00	62835.08
Surplus/(Deficit) for the year	-1339.91		-1339.91	-6801.67		-6801.67
Transfer	-750.00	750.00	0.00	-750.00	750.00	0.00
Balance carried forward	50943.50	3750.00	54693.50	53033.41	3000.00	56033.41

Treasurer

M. R. Conduit 12/8/26

Martin Conduit

Notes to the Accounts

Note 1. Fixed Assets

	Building refurbishm't	Tennis Courts	Bowling Green	Car park	2026 Total	2025 Total
	£	£	£	£	£	£
Cost 1 May 2025	72626.78	68557.00	17735.08	18270.00	177188.86	155031.35
Grants	46939.92	43000.00	0.00	17452.00	107391.92	107391.92
Net cost	25686.86	25557.00	17735.08	818.00	69796.94	47639.43
Additions	570.24	0.00	0.00	0.00	570.24	22157.51
Cost 30 April 2026	26257.10	25557.00	17735.08	818.00	70367.18	69796.94
Acc Depreciation 1 May 2025	14857.226	8761.18	3560.974	572.6	27751.98	17560.95
Charge for year	4071.61	3410.70	2862.27	81.80	10426.37	10191.03
Acc Depreciation 30 April 2026	18928.83	12171.88	6423.24	654.40	38178.35	27751.98
Net book value 30 April 2026	7328.27	13385.12	11311.84	163.60	32188.83	42044.96

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGLEY AND NEWTON VILLAGE INSTITUTE

ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2026

Respective Responsibilities of Trustees and Examiner

KNVI's trustees are responsible for the preparation of the accounts. KNVI's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiners Statement

My examination was carried out in accordance with 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 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.

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:
    a. to keep accounting records in accordance with Section 130 of the Charities Act; and
    b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Dylan Jones

Dylan Jones 19/3/26

12 Depmore Lane, Kingsley, Cheshire, WA6 6UB