# Knowle Village Hall Association

***(Registered Charity - number: 523004)***

## Report and Accounts

**Year ended 31 December 2025**

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## Charity Information

**Trustees and Management Committee:**

The Officers and Management Committee are ex-officio management Trustees of the Association. Those who served during the calendar year are as follows:

*Officers:*

| | |
|---|---|
| Stephen Yeomans | – *Chairman* |
| Keith Williams | – *Vice Chairman* |
| Carolyn Abbott | – *Secretary* |
| Stephen Shipley | – *Treasurer* |

*General members:*

Christine Adderley
Judy Preece
Chris Taylor
June Williams

**Principal Address:**

Knowle Village Hall
St John's Close
Knowle
West Midlands
B93 0NH

**Charity Registered Number:**

523004

**Web site:**

www.knowlevillagehall.co.uk

## Trustees and Management – Chairman's Report

I am pleased to present this report alongside the accounts for the year ended 31 December 2025.

**Activities and Review**

The Association, which is a registered charity, manages the Village Hall in Knowle, West Midlands for the benefit of the Community.

Knowle Village Hall is a multi-purpose hall built on Local Authority owned land from funds raised by the local community through public subscription and opened in 1961. The building has benefitted over the years from a number of extensions to improve storage and meeting facilities. The Committee is continuing with the refurbishment programme which started in 2015 and is very grateful to the Birmingham Airport Community Trust Fund and The Knowle and Dorridge Lions Club for their generous grants enabling work on the entrance foyer area of the hall.

The year under review has been another one of challenge for many in our community. However, bookings activity held up and the total bookings income was comparable to 2024. Careful controls over utility costs are ongoing and the 2025 year ended with a small surplus.

**Management Committee**

The elected members of the Management Committee are listed on page 1.

**The future**

The Committee is confident that the continuing improvements being made to the facility will ensure the continued regular use of the Village Hall by local organisations and the primary aims of the charity will continue to be fulfilled.

**Stephen Yeomans**
*Chairman*
*Knowle Village Hall Association*

3 March 2026

## Report of the Independent Examiner

I have examined the accounting records of the Knowle Village Hall Association, compared these with supporting vouchers and received satisfactory explanations to my enquiries.

I can confirm that the statement of receipts and payments for the year ended 31 December 2025 and the statement of resources at that date, as shown on pages 4 & 5, are an accurate summary of the accounting records.

**Ian P Ralph**
Independent Examiner

3 March 2026

## Statement of Receipts and Payments for the year ended 31 December 2025

| | | *2025* | *2024* |
|---|---|---|---|
| | | *£* | *£* |
| **Receipts** | | | |
| Affiliation fees | | 100 | 100 |
| Bookings | | 20,766 | 19,906 |
| Donations, grants & fundraising | | 12,551 | 2,651 |
| Interest | | 123 | 129 |
| **Receipts for the period** | | 33,540 | 22,786 |
| | | | |
| **Payments** | | | |
| Rates, water and insurance | | 3,638 | 3,187 |
| Cleaning and maintenance | | 4,905 | 4,085 |
| Heat and light | | 10,849 | 12,545 |
| Booking, secretarial and general | | 1,364 | 1,256 |
| Refurbishment | | 5,946 | 918 |
| **Payments for the period** | | 26,702 | 21,991 |
| | | | |
| **(Decrease)/increase in funds:** | | | |
| Unrestricted | | 3,064 | 795 |
| Restricted | *See note on page 5.* | 3,774 | - |
| | | 6,838 | 795 |

## Statement of Resources at 31 December 2021

| | | *2021* | *2020* |
|---|---|---|---|
| | | *£* | *£* |
| Cash and bank balances | | 21,474 | 14,636 |
| | | | |
| ***Unrestricted funds:*** | | | |
| As at 1 January | | 14,636 | 13,841 |
| (Decrease) in funds | | 3,064 | 795 |
| | | 17,700 | 14,636 |
| ***Restricted funds:*** | *See note on page 5.* | | |
| As at 1 January | | - | - |
| Increase/(decrease) in funds | | 3,774 | - |
| | | 3,774 | - |
| | | | |
| **Total Funds** | | 21,474 | 14,636 |

These statements were approved by the Management Committee on 3 March 2026

**Stephen Shipley**
*Treasurer*

## Note to the Statements - year ended 31 December 2025

### Restricted funds

The restricted funds include donations and grants to the KVHA where the donor has requested that the funds be used for a specific purpose. The balance of £3,774 at 31 December 2025 related to outstanding work on a fully funded project commenced during that year.