

Knockholt Village Centre Council

Accounts

1/1/21 - 31/12/21

Income			Rent	Hire(Dcs)	Hire(Rsg)	Donations	KPC	Plus.	Interest	Refurb.	Project
Date	Description	Ref	total				Use of Bin				
01/11/2021	Hire	Kaina hobbies x3	15.00			15.00					
01/15/2021	Hire	Pizza 3/1	100.00		100.00						
02/05/2021	Hire	Kaina hobbies x4	20.00		20.00						
02/06/2021	From savings		500.00					500.00			
02/22/2021	Hire	Pizza 28/2	75.00		75.00						
02/26/2021	SDC re Covid Govt Grants		7,335.00					7335.00			
03/09/2021	From Refurb a/c for boiler stage payment		10,000.00							10000.00	
03/10/2021	Phillips HG	Tricant identity??	24.00		24.00						
03/11/2021	Refurb - Partition for Boiler		842.00							842.00	
03/16/2021	SDC re Covid refunds		1,619.86					1619.86			
03/25/2021	SDC re Covid Govt Grants		2,096.00					2096.00			
04/03/2021	Hire	Kaina Feb&Mar	15.00		45.00						
04/10/2021	Hire	Pizza van>27/3	100.00		100.00						
04/30/2021	SDC re Covid Govt Grants		8,000.00					8000.00			
05/01/2021	Hire	Kaina Apr	20.00		20.00						
05/12/2021	Hire	Amherst Disco	55.00		55.00						
05/15/2021	From savings		3,000.00					3000.00			
05/25/2021	Hire	Poling SDC	320.00		320.00						
05/28/2021	From refurb for architect fees		2,900.00							2900.00	
05/28/2021	Hire	Kaina May	17.00		57.00						
06/07/2021	Hire	Essan Stripe	113.42		113.42						
06/21/2021	Hire	Pizza van>29/5	225.00		225.00						
07/02/2021	Rent from SDC		200,000.00							200000.00	
07/02/2021	Hire	Pizza van>26/6	100.00		100.00						
07/06/2021	From refurb for water heater payment		324.00							324.00	
07/15/2021	From refurb for architect fees		2,500.00							2500.00	
07/28/2021	Hire	Robson	30.00		30.00						
07/30/2021	Hire	Quinby's Stredler	70.00		70.00						
08/01/2021	Hire	A Smith	35.00		35.00						
08/03/2021	Hire	via stripe	212.22		212.22						
08/10/2021	From refurb for architect fees		2,500.00							2500.00	
08/19/2021	Hire	Wiza (reuben & Henry)	75.00		75.00						
08/19/2021	Hire	Kaina Juddal	40.00		30.00						
08/22/2021	Donation		20.00			20.00					
08/23/2021	Hire	Quilling & Parry	85.00		85.00						
08/24/2021	Hire	band	360.00		360.00						
08/25/2021	Hire	Kaina	171.00		171.00						
08/31/2021	Hire	A. Nabalagis	40.00		40.00						
09/01/2021	Hire	Rockie party	55.00		55.00						
09/03/2021	Hire	H Phillips	24.00		24.00						
09/08/2021	Stripe Hire	Ermina 30/10	217.16		217.16						
09/16/2021	Stripe Hire	Ermina Parnley	34.38		34.38						
09/17/2021	Donation & Hire (£30 in via bank)	Knockholt van>10/1	175.00		145.00	15.00	15.00				
09/17/2021	Hire	Knockholt	30.00		30.00						
09/18/2021	Hire	Knockholt	85.00		85.00						
09/19/2021	Stripe Hire	Ermina 30/10	39.32		39.32						
09/19/2021	Hire	Ermina 30/10	90.00		90.00						
09/19/2021	Hire	Child	40.00		40.00						
09/20/2021	Stripe Hire	Ermina 30/10	68.96		68.96						
09/29/2021	Hire	Cash ?	45.00		45.00						
10/19/2021	Hire	Cockney Evening	25.00		25.00						
10/22/2021	Donation from St Katharines		160.00			160.00					
10/24/2021	From Project for architect fees		2,400.00							2400.00	
10/27/2021	Hire	Robson	152.94		152.94						
10/27/2021	Hire	Parker 3-11	45.00		45.00						
10/29/2021	Hire	Pizza <2/10	350.00		350.00						
10/31/2021	Hire	KPC Q	112.44		112.44						
11/04/2021	Hire	Latimer	68.96		68.96						
11/08/2021	Hire	Band/Bob Marshall	90.00		90.00						
11/08/2021	Hire	Handing	40.00		40.00						
11/09/2021	From Project for architect fees		1,970.00							1970.00	
11/09/2021	Hire	Power stanley	100.00		100.00						
11/10/2021	Hire	Cash	45.00		45.00						
11/11/2021	Hire	Refurb & Prosser	39.62		14.62	25.00					
11/11/2021	Donation	St Katharines	25.00		25.00						
11/12/2021	Hire	Kaina 9/21 Plates	10.00		10.00						
11/17/2021	Hire	Van for van>10/1	145.00		75.00	80.00					
11/18/2021	Hire	Hampton	40.00		40.00						
11/29/2021	From Project for Enover 10% deposit		4,200.00							4200.00	
11/30/2021	Hire	Kaina Kft sept	36.00		36.00						
12/03/2021	Hire	Kaina Kft sept	125.00		95.00	30.00					
12/05/2021	Hire	Quilling	135.00		135.00						
12/08/2021	From project for roofer and architect		33,410.55							33410.55	
12/09/2021	Hire	Little learners	60.00		60.00						
12/10/2021	Hire	Kain	100.00		100.00						
12/13/2021	Hire	KPC Q3	74.96		74.96						
12/14/2021	Hire	Art Club & Hett Soc	240.00		240.00						
12/21/2021	For refurb		1,000.00							1000.00	
12/22/2021	From project for Heating Installation		13,082.08		vat inc. in error £2616.42					13082.08	
12/23/2021	From project for engineer		1,687.50							1687.50	
12/24/2021	Hire	Perfor vmas day	100.00		100.00						
	Totals		304999.27	0.00	3864.98	1571.40	195.00	0.00	22550.86	0.00	0.00
	Check		304999.27								

20182.24

Bank Current a/c 1/1/21	£709.98	2616.42 tx to project vat accidentally included but returned
Bank Savings a/c 1/1/21	£12,925.07	
Virgin account 1/1/21	£47,683.87	
Refurbishment a/c 1/1/21	£31,902.93	
Petty Cash 1/1/21	£0.00	
Total funds 1/1/21	£93,221.85	
Total Income	£304,999.27	
Total Expenditure	£304,728.76	
Refurbishment Net +Project Net	£186,172.99	
Savings Net	£13,502.28	
Virgin Net	£47,683.87	
Balance	£245,483.76	

Cheque a/c Statement No.588	£1,980.49	
Savings a/c Statement No.145	£26,427.35	
Refurbishment a/c stmt 117	£217,075.92	Refurb 43,892.95
Virgin Account	£0.00	Project 174,182.97
Petty Cash	£0.00	Total (refurb) 218,075.92
Plus unclaimed income	£0.00	
Less unclaimed payments	£1,000.00	
Plus unclaimed refurbishment & Project	£1,000.00	unclaimed refurb + project £217,075.92
Plus unclaimed savings account	£0.00	
Plus unclaimed virgin income	£0.00	
Balance	£245,483.76	Net ch a/c £980.49
Check (should be blank)	£0.00	Net Refurb £218,075.92

+200 club £158.91 £245,642.67

19050.86

19050.86

Project Information		Project Details	
Project Name	Project ID	Project Manager	Project Status
Project Description	Project Start Date	Project End Date	Project Budget
Project Location	Project Team	Project Risk	Project Impact
Project Sponsor	Project Stakeholders	Project Deliverables	Project Milestones
Project Objectives	Project Constraints	Project Assumptions	Project Dependencies
Project Risks	Project Opportunities	Project Challenges	Project Success Factors
Project Lessons Learned	Project Best Practices	Project Recommendations	Project Next Steps
Project Contact Information	Project Communication Plan	Project Reporting Schedule	Project Review Schedule
Project Approval	Project Sign-off	Project Closure	Project Archiving

Knockholt Village Centre Council

Accounts 01/01/2

Petty Cash Account

[illegible]

Knockholt Village Centre Council

Accounts 01/01/2021 - 31/12/2021

HSBC Savings Account

Date	Description	Receipts	Payments	Total
01/01/21	B/Fwd			12,925.07
31/01/21	Interest	0.11		12,925.18
06/02/21	to cheque account		500.00	12,425.18
01/03/21	from cq a/c	5,000.00		17,425.18
28/02/21	interest	0.10		17,425.28
31/03/21	Interest	0.15		17,425.43
11/04/21	from cq a/c	4,000.00		21,425.43
30/04/21	Interest	0.16		21,425.59
08/05/21	from cq a/c	8,000.00		29,425.59
15/05/21	to cheque account		3,000.00	26,425.59
31/05/21	Interest	0.22		26,425.81
30/06/21	Interest	0.22		26,426.03
31/07/21	Interest	0.22		26,426.25
31/08/21	Interest	0.22		26,426.47
30/09/21	Interest	0.22		26,426.69
31/10/21	Interest	0.22		26,426.91
30/11/21	Interest	0.22		26,427.13
31/12/21	Interest	0.22		26,427.35
				0.00
				0.00
30/12/99				0.00
30/12/99				0.00
30/12/99				0.00
30/12/99				0.00
30/12/99				0.00
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30/12/99				0.00
30/12/99				0.00
30/12/99				0.00
30/12/99				0.00
30/12/99				0.00
				0.00
		17,002.28	3,500.00	26,427.35

Interest total

2.28

Knockholt Village Centre Council

Accounts 01/01/2021 - 31/12/2021

Virgin Money

[illegible]

Knockholt Village Centre Council

Accounts

1/1/21 - 31/12/21

Refurbishment Account

Date	Description	Receipts	My donate*	Payments
01/01/21	B/Fwd			
01/01/21	Donations £15 Tim Broadhurst; £10 Sab	25.00		
06/01/21	KCC donation for boiler	2,000.00		
31/01/21	Interest	0.28		
04/02/21	Donation Andrea Harrison15, Jane brook	40.00		
02/22/2021	Knockholt Books Donation	19.21		
28/02/21	Interest	0.26		
03/09/2021	To Project (balance of £50000=KVCC element)			2,254.91
31/03/21	Interest	0.23		
08/04/21	from 200 club a/c	2,000.00		
30/04/21	Interest	0.20		
31/05/21	Interest	0.21		
30/06/21	Interest	0.18		
31/07/21	Interest	1.16		
08/01/2021	Donation Sam Brockington	10.00		
08/08/21	Donation Ron Knight	30.00		
14/08/21	Gift aid payment from HMRC	358.75		
31/08/21	Interest	1.85		
30/09/21	Interest	1.79		
04/10/21	Donation - Julie Bigwood	20.00		
13/10/21	Donation Clwyd Roberts	10.00		
22/10/21	Donation - St Katharines	160.00		
31/10/21	Interest	1.84		
01/11/21	Donation - Robert Whitelegg 50,	50.00		
17/11/21	Donation - KPC	1,000.00		
17/11/21	KCC Covid (Chairs etc) Grant (80%)	6,000.00		
04/12/21	Donation - Tim Connolly	10.00		
30/11/21	Interest	1.97		
05/12/21	from 200 club a/c	1,500.00		
21/12/21	from Dave Green re Nick Manton	1,000.00		
12/31/2021	Interest	2.00		

[illegible]

Total	Gift Aid	Gift Aid	
31,902.93			01/01/12
31,927.93	25.00		09/07/12
33,927.93		25	31/07/12
33,928.21	25.00	25	16/08/12
33,968.21	15.00		10/05/2012
33,987.42			19/10/12
33,987.68			19/11/12
31,732.77			19/12/12
31,733.00			21/12/12
33,733.00			07/01/13
33,733.20			27/01/13
33,733.41			27/02/13
33,733.59		10	01/03/2013
33,734.75			27/03/13
33,744.75		20	16/04/13
33,774.75			16/04/13
34,133.50			27/04/13
34,135.35			15/05/13
34,137.14		50	29/05/13
34,157.14	10.00		27/05/13
34,167.14	30.00		14/06/13
34,327.14			27/06/13
34,328.98			27/07/13
34,378.98			27/08/13
35,378.98			27/09/13
41,378.98			10/27/2013
41,388.98	20.00		06/11/13
41,390.95	10.00		18/11/13
42,890.95			27/11/13
43,890.95		10	12/28/2013
43,892.95			27/01/14
			05/02/14
			27/02/14
			03/04/2014
			10/03/14
			12/03/14
	10.00		13/03/14
		15.00	29/03/14
			01/04/14
			27/03/14
			07/04/14
		170.00	07/04/14
0.00		50.00	10/04/14
0.00		10.00	14/04/14
0.00			12/04/14

	31/01/15
	02/09/2015
	31/01/15
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100.00	25/06/15
100.00	17/07/15
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07/06/18
25/06/18

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28/11/20
30/11/20

Prev Years

B/Fwd (Church Flower show 750, J Ruddle £750, Glasspool £40)			1,540.00
jubilee Dinner	1,505.05		3,045.05
Jim Ruddle & BP (mem of Mary Heady)	40.00		3,085.05
Malzer (mem of Mary Heady)	25.00		3,110.05
Young Wives	30.00		3,140.05
Interest	0.54		3,140.59
Interest	0.16		3,140.75
Interest	0.15		3,140.90
Carol Bampton	20.00		3,160.90
Knockholt Parish Council	1,000.00		4,160.90
Interest	0.21		4,161.11
Interest	0.20		4,161.31
N Manton	10.00		4,171.31
Interest	0.18		4,171.49
A Robson	20.00		4,191.49
Quiz	635.00		4,826.49
Interest	0.21		4,826.70
Art Club	200.00		5,026.70
Phil Johnson	50.00		5,076.70
interest	0.23		5,076.93
KATS (memory Mary Heady)	500.00		5,576.93
Interest	0.25		5,577.18
Interest	0.26		5,577.44
Interest	0.27		5,577.71
Interest	0.27		5,577.98
Interest	0.24		5,578.22
B Whitaker (Memory of Jean Humphries)	30.00		5,608.22
Carnival (Knockstock)	80.00		5,688.22
Interest	0.26		5,688.48
J Brooks	£10.00		5,698.48
Interest	0.55		5,699.03
Knockholt Parish Council	1,000.00		6,699.03
Interest	0.30		6,699.33
from 200 club account	1,100.00		7,799.33
HMRC Gift Aid	244.82		8,044.15
Web development - transfer to Cq account		657.00	7,387.15
Brochure Printing - tfr to cq account		348.00	7,039.15
Emma Whale (my-donate		14.80	7,053.95
Silver pines printing		57.50	6,996.45
Interest	0.28		6,996.73
Coffee Morning (£137.70) Raffle (124.20)	261.90		7,258.63
(BaB) Brett £100, Hewitt £50, Slinn £10, D	170.90		7,429.53
(BaB) Tim Broadhurst	50.00		7,479.53
(BaB) Trish & Denis Swain	10.00		7,489.53
Sandra Cowell (my donate)		9.87	7,499.40

(BaB) Sylvia Thoy £5, June Mullen £25	30.00			7,529.40
(BaB)Joy Robson (My Donate)		98.70		7,628.10
(BaB)Richard Sheldon (My Donate)		49.35		7,677.45
(BaB)Julie Brooks £100 Tony Crafter £15	115.00			7,792.45
(BaB) Whitelegg £500, Ron Knight £100, D	625.00			8,417.45
Interest	0.25			8,417.70
(BaB)Suzanne Birch	10.00			8,427.70
(BaB) Sylvia & Peter Johnson	25.00			8,452.70
(BaB) Andy Bryant	100.00			8,552.70
(BaB) Isabella Read, Max Read	100.00			8,652.70
Carnival Stall			20.00	8,632.70
(BaB) Maureen & David Robson	50.00			8,682.70
Interest	0.32			8,683.02
Sabrina Little		49.85		8,732.87
Neil Rae	50.00			8,782.87
Tony Fenn	50.00			8,832.87
Anthony Yates		49.35		8,882.22
Jonathan Bloomer		98.70		8,980.92
Doreen Edwards	30.00			9,010.92
Diane Gray	50.00			9,060.92
Coffee Morning Raffle (35.00)	125.00			9,185.92
Rita Radford	200.00			9,385.92
Interest	0.31			9,386.23
Oliver Holmes	50.00			9,436.23
Eder Family	20.00			9,456.23
Philip Jones	5.00			9,461.23
Peter Rambillion	5.00			9,466.23
Bruce Balfour	10.00			9,476.23
John Webb	10.00			9,486.23
George & Corinne Connor	5.00			9,491.23
Heath StJohn	5.00			9,496.23
David Ward	10.00			9,506.23
Donation from Carnival Stall	38.40			9,544.63
Tim Connolly	15.00			9,559.63
Joe Malzer	8.00			9,567.63
Pamela Stow	100.00			9,667.63
Interest	0.37			9,668.00
Interest	0.46			9,668.46
Eric Good	25.00			9,693.46
Coffee Morning £56.40; Quiz £165; Raffle £	282.00			9,975.46
Paid from Current (Coffee Morning)	7.20			9,982.66
Interest	0.47			9,983.13
HMRC Gift Aid (BT Donate)	78.75			10,061.88
Halloween event	18.00			10,079.88
Interest	0.47			10,080.35
Interest	0.48			10,080.83
Knockholt Parish Council	1,000.00			11,080.83
Mugs Purchase			657.00	10,423.83
Teatowels Purchase			364.80	10,059.03
Mugs and Teatowels	288.00			10,347.03
Mugs and Teatowels	570.00			10,917.03
Interest	0.41			10,917.44
Mugs and Teatowels	383.00			11,300.44
Mugs and Teatowels	50.00			11,350.44

Cheese & Wine	180.00			11,530.44
Cheese & Wine	150.00			11,680.44
Interest	0.46			11,680.90
Cheese & Wine	360.00			12,040.90
Raffle	201.00			12,241.90
Donation	20.00			12,261.90
Mugs and Teatowels	99.00			12,360.90
Carnival Donation	500.00			12,860.90
Cheese & Wine			390.50	12,470.40
J Malzer	10.00			12,480.40
Mugs and Teatowels	181.00			12,661.40
Web charges - tfr to cheque			275.00	12,386.40
Cheese & Wine	90.00			12,476.40
Mugs and Teatowels	39.00			12,515.40
Interest	0.45			12,515.85
Cameo Opera Night	1,500.00			14,015.85
Mugs and Teatowels	67.00			14,082.85
Interest	0.44			14,083.29
HMRC - Gift Aid 2014-15	669.32			14,752.61
From 200 club account	1,500.00			16,252.61
Interest	0.56			16,253.17
Silver Pines Printing (Tfr to chq a/c)			92.50	16,160.67
Interest	0.76			16,161.43
200 Club prize donation R Radford	10.00			16,171.43
BaB Carole Peake	6.00			16,177.43
Mugs and Teatowels	158.00			16,335.43
Paul & Carol Cooling (CAF)	3,500.00			19,835.43
Sarah Essam Printing			90.00	19,745.43
BaB James & Jeanette Armour	100.00			19,845.43
BaB Margaret Bailey	100.00			19,945.43
BaB Tim Broadhurst	25.00			19,970.43
Interest	0.61			19,971.04
BaB Eldridge	50.00			20,021.04
Mugs and Teatowels	6.00			20,027.04
BaB Smith (previous Bounce-wrong cq)+ £4	54.00			20,081.04
Rubber cq charge. See 25/7 8/8			4.00	20,077.04
Interest	0.69			20,077.73
Interest	0.72			20,078.45
Horticultural Society	700.00			20,778.45
Interest	0.78			20,779.23
Avril Bromley (donation of 200 club prize)	30.00			20,809.23
Interest	0.96			20,810.19
Advert back of KATS panto programme			25.00	20,785.19
Interest	0.89			20,786.08
KPC	1,000.00			21,786.08
Fundraiser at Hall (Green st Blues)	1,185.67			22,971.75
Interest	1.10			1.10
Jane Brooks	30.00			31.10
Web charges - transfer to Cheque			307.00	-275.90
Interest	1.03			-274.87
Interest	1.10			-273.77
Gift Aid payment	338.75			64.98
Interest	1.20			66.18

Interest	1.30		67.48
Interest	1.33		68.81
Interest	1.37		70.18
Interest	1.37		71.55
Interest	1.25		72.80
Letters to donors etc refund to cheque		46.60	26.20
Sabrina Little, Rita Radford, Clwd Roberts (	35.00		61.20
Interest	0.78		61.98
Interest	0.61		62.59

Interest	0.78		0.78
Anna Miller	28.00		28.78
Interest	0.71		29.49
Sabrina Little	25.00		54.49
Interest	0.78		55.27
Gift Aid repayment	267.50		322.77
Interest	0.76		323.53
Avril Bromley	15.00		338.53
Interest	0.79		339.32
Interest	0.77		340.09
Interest	0.79		340.88
Interest	0.79		341.67
Rita Radford	10.00		351.67
Interest	0.77		352.44
GBA Designs		2,758.20	-2,405.76
Interest	0.61		-2,405.15
Cameo Opera Evening	1,000.00		-1,405.15
Mug/Teatowel Sales	20.00		-1,385.15
Interest	0.63		-1,384.52
Mug/Teatowel Sales	18.00		-1,366.52
Sabrina Little	10.00		-1,356.52

Jane Brooks	30.00		30.00
Sale of ex-club items	100.00		130.00
GBA Designs		2,677.20	-2,547.20
Keith C Thomas Structural Engineer		212.10	-2,759.30
Interest	1.29		-2,758.01
Andrea Harrison	200.00		-2,558.01
Alan Robson	10.00		-2,548.01
Sue Russell	5.00		-2,543.01
Donation	10.00		-2,533.01
refreshment sales	138.00		-2,395.01
APS - Quantity Surveying		600.00	-2,995.01
Sale of ex-club safe	25.00		-2,970.01
Interest	0.79		-2,969.22
Auction Sale	121.77		-2,847.45
Graham B Cooper	2,100.00		-747.45
Interest	0.80		-746.65
KATS donation	250.00		-496.65
HMRC Gift Aid refund	825.50		328.85
Interest	1.05		329.90
Interest	1.31		331.21
Knockholt Society	250.00		581.21
G and A Lambert	50.00		631.21

Sarah Essam	10.00			641.21
Interest	1.28			642.49
Donation from 3 shoes quiz	100.00			742.49
Interest	1.33			743.82
Interest	1.33			745.15
APS - Quantity Surveying			4,038.01	-3,292.86
Keith C Thomas Structural Engineer			999.90	-4,292.76
Ann Trebell Donation	30.00			-4,262.76
Interest	3.56			-4,259.20
Interest	2.83			-4,256.37
Jackie Metcalf	52.40			-4,203.97
Mandy Hewitt £10 from 200 club	10.00			-4,193.97
Avril Bromley £10 from 200 club	10.00			-4,183.97
Donation from KPC	1,000.00			-3,183.97
Interest	3.82			-3,180.15
Rivermere Care Home - donation	500.00			-2,680.15
KPC Donation	4,500.00			1,819.85
Interest	3.46			1,823.31
Sale of mugs	48.00			1,871.31
Knockholt Carnival donation	250.00			2,121.31
Donation: Nick Manton	15.00			2,136.31
Interest	4.49			2,140.80
Donation - Julie Brooks	11.00			2,151.80
Interest	4.57			2,156.37
Avril Bromley - Donation	10.00			2,166.37
Interest	4.73			2,171.10
Interest	4.58			2,175.68
HMRC Gift Aid repayment	342.60			2,518.28
Interest	4.76			2,523.04
Donation - Pamela Burr	50.00			2,573.04
Interest	4.80			2,577.84
Rivermere Care Home - donation	180.00			2,757.84
Interest	4.65			2,762.49
Interest	4.83			2,767.32
Interest	4.68			2,772.00
Jane Brooks - Donation	25.00			2,797.00
Rita Radford - Donation	10.00			2,807.00
From 200 Club a/c	2,000.00			4,807.00
KPC Donation	1,000.00			5,807.00
B/Fwd				32,866.20
Donation from Hort. Soc	50.00			32,916.20
Donation from Rivermere	80.00			32,996.20
Donation - Mar Nash	15.00			33,011.20
Donation S. Child	30.00			33,041.20
Donation Ladies Fellowship	92.00			33,133.20
Interest	5.61			33,138.81
from Village showcase	301.62			33,440.43
Interest	5.30			33,445.73
Charlie Nicoli - Structural Engineer(Tx to cheque a/c)			375.00	33,070.73
Interest	5.41	0.00	0.00	33,076.14
Interest	5.38			33,081.52
Interest	5.45			33,086.97

Donations (CarolCooling £20 Rita Radford	35.00			33,121.97
from cheque for t-towels	95.00			33,216.97
For t-towels (Barry)	20.00			33,236.97
HMRC Gift Aid payment	276.00			33,512.97
T-Towels (Paddy McGregor)	5.00			33,517.97
Interest	0.27			33,518.24
Donations (Anne Trebell £50, Joyce Peters	65.00			33,583.24
Knockholt Books	91.00			33,674.24
Interest	0.28			33,674.52
Donation (Jane Brooks)	30.00			33,704.52
Ivonne Kaina donation	15.00			33,719.52
Interest	0.29			33,719.81
Clwyd Roberts	30.00			33,749.81
Donation (books)	61.00			33,810.81
Interest	0.28			33,811.09
Donations (Carol Cooling, NickManto £15)	25.00			33,836.09
Interest	0.29			33,836.38
Donation from KPC Boiler	500.00			34,336.38
Donation from KPC	1,000.00			35,336.38
Donation (books)	46.00			35,382.38
Refurb Architect via cq account			3,480.00	31,902.38
Interest	0.28			31,902.66

Knockholt Village Centre Council

Accounts

1/1/21 - 31/12/21

Refurbishment Account

Date	Description	Receipts	My donate*	Payments
01/01/21	B/Fwd			
09/03/21	To Project (balance of £50000=KVCC el	2,254.91		
09/03/21	Tx to cheque - payment to KPC Boiler stage payment			10,000.00
11/03/21	R Courtnet- Partition walls Boiler room			842.00
28/05/21	Tx to cheque - Architect fees			2,900.00
06/07/21	Tx to chq- Heating (Water heater) payment			324.90
13/07/21	SDC Grant	###		
07/15/2021	Tx to CQ - Architect			2,500.00
10/08/21	Tx to CQ - Architect			2,500.00
24/10/21	Tx to CQ - Architect			2,400.00
09/11/21	Tx to CQ - Architect			1,970.00
15/11/21	From Virgin Savings	47,745.09		
29/11/21	Tx to Cq for Enover 10%			4,200.00
08/12/21	Tx to cq for roofer & architect			33,410.55
12/22/2021	Tx to cq for Heating installation			13,082.08
12/23/2021	TX to cq for Engineer			1,687.50

Total	Gift Aid	Gift Aid	
0.00			01/01/12
2,254.91	25.00		09/07/12
-7,745.09		25	31/07/12
-8,587.09	25.00	25	16/08/12
-11,487.09	15.00		10/05/2012
-11,811.99			19/10/12
188,188.01			19/11/12
185,688.01			19/12/12
183,188.01			21/12/12
180,788.01			07/01/13
178,818.01			27/01/13
226,563.10			27/02/13
222,363.10		10	01/03/2013
188,952.55			27/03/13
175,870.47		20	16/04/13
174,182.97			16/04/13
0.00			27/04/13
0.00			15/05/13
0.00		50	29/05/13
0.00	10.00		27/05/13
0.00	30.00		14/06/13
0.00			27/06/13
0.00			27/07/13
0.00			27/08/13
0.00			27/09/13
0.00	20.00		10/27/2013
0.00	10.00		06/11/13
0.00			18/11/13
0.00			27/11/13
0.00		10	12/28/2013
0.00	50.00		27/01/14
0.00			05/02/14
0.00			27/02/14
0.00			03/04/2014
0.00			10/03/14
0.00			12/03/14
0.00	10.00		13/03/14
0.00		15.00	29/03/14
0.00			01/04/14
0.00			27/03/14
0.00			07/04/14
0.00		170.00	07/04/14
0.00		50.00	10/04/14
0.00		10.00	14/04/14
0.00			12/04/14

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Prev Years

B/Fwd (Church Flower show 750, J Ruddle £750, Glasspool £40)			1,540.00
jubilee Dinner	1,505.05		3,045.05
Jim Ruddle & BP (mem of Mary Heady)	40.00		3,085.05
Malzer (mem of Mary Heady)	25.00		3,110.05
Young Wives	30.00		3,140.05
Interest	0.54		3,140.59
Interest	0.16		3,140.75
Interest	0.15		3,140.90
Carol Bampton	20.00		3,160.90
Knockholt Parish Council	1,000.00		4,160.90
Interest	0.21		4,161.11
Interest	0.20		4,161.31
N Manton	10.00		4,171.31
Interest	0.18		4,171.49
A Robson	20.00		4,191.49
Quiz	635.00		4,826.49
Interest	0.21		4,826.70
Art Club	200.00		5,026.70
Phil Johnson	50.00		5,076.70
interest	0.23		5,076.93
KATS (memory Mary Heady)	500.00		5,576.93
Interest	0.25		5,577.18
Interest	0.26		5,577.44
Interest	0.27		5,577.71
Interest	0.27		5,577.98
Interest	0.24		5,578.22
B Whitaker (Memory of Jean Humphries)	30.00		5,608.22
Carnival (Knockstock)	80.00		5,688.22
Interest	0.26		5,688.48
J Brooks	£10.00		5,698.48
Interest	0.55		5,699.03
Knockholt Parish Council	1,000.00		6,699.03
Interest	0.30		6,699.33
from 200 club account	1,100.00		7,799.33
HMRC Gift Aid	244.82		8,044.15
Web development - transfer to Cq account		657.00	7,387.15
Brochure Printing - tfr to cq account		348.00	7,039.15
Emma Whale (my-donate		14.80	7,053.95
Silver pines printing		57.50	6,996.45
Interest	0.28		6,996.73
Coffee Morning (£137.70) Raffle (124.20)	261.90		7,258.63
(BaB) Brett £100, Hewitt £50, Slinn £10, D	170.90		7,429.53
(BaB) Tim Broadhurst	50.00		7,479.53
(BaB) Trish & Denis Swain	10.00		7,489.53
Sandra Cowell (my donate)		9.87	7,499.40

(BaB) Sylvia Thoy £5, June Mullen £25	30.00			7,529.40
(BaB)Joy Robson (My Donate)		98.70		7,628.10
(BaB)Richard Sheldon (My Donate)		49.35		7,677.45
(BaB)Julie Brooks £100 Tony Crafter £15	115.00			7,792.45
(BaB) Whitelegg £500, Ron Knight £100, D	625.00			8,417.45
Interest	0.25			8,417.70
(BaB)Suzanne Birch	10.00			8,427.70
(BaB) Sylvia & Peter Johnson	25.00			8,452.70
(BaB) Andy Bryant	100.00			8,552.70
(BaB) Isabella Read, Max Read	100.00			8,652.70
Carnival Stall			20.00	8,632.70
(BaB) Maureen & David Robson	50.00			8,682.70
Interest	0.32			8,683.02
Sabrina Little		49.85		8,732.87
Neil Rae	50.00			8,782.87
Tony Fenn	50.00			8,832.87
Anthony Yates		49.35		8,882.22
Jonathan Bloomer		98.70		8,980.92
Doreen Edwards	30.00			9,010.92
Diane Gray	50.00			9,060.92
Coffee Morning Raffle (35.00)	125.00			9,185.92
Rita Radford	200.00			9,385.92
Interest	0.31			9,386.23
Oliver Holmes	50.00			9,436.23
Eder Family	20.00			9,456.23
Philip Jones	5.00			9,461.23
Peter Rambillion	5.00			9,466.23
Bruce Balfour	10.00			9,476.23
John Webb	10.00			9,486.23
George & Corinne Connor	5.00			9,491.23
Heath StJohn	5.00			9,496.23
David Ward	10.00			9,506.23
Donation from Carnival Stall	38.40			9,544.63
Tim Connolly	15.00			9,559.63
Joe Malzer	8.00			9,567.63
Pamela Stow	100.00			9,667.63
Interest	0.37			9,668.00
Interest	0.46			9,668.46
Eric Good	25.00			9,693.46
Coffee Morning £56.40; Quiz £165; Raffle £	282.00			9,975.46
Paid from Current (Coffee Morning)	7.20			9,982.66
Interest	0.47			9,983.13
HMRC Gift Aid (BT Donate)	78.75			10,061.88
Halloween event	18.00			10,079.88
Interest	0.47			10,080.35
Interest	0.48			10,080.83
Knockholt Parish Council	1,000.00			11,080.83
Mugs Purchase			657.00	10,423.83
Teatowels Purchase			364.80	10,059.03
Mugs and Teatowels	288.00			10,347.03
Mugs and Teatowels	570.00			10,917.03
Interest	0.41			10,917.44
Mugs and Teatowels	383.00			11,300.44
Mugs and Teatowels	50.00			11,350.44

Cheese & Wine	180.00			11,530.44
Cheese & Wine	150.00			11,680.44
Interest	0.46			11,680.90
Cheese & Wine	360.00			12,040.90
Raffle	201.00			12,241.90
Donation	20.00			12,261.90
Mugs and Teatowels	99.00			12,360.90
Carnival Donation	500.00			12,860.90
Cheese & Wine			390.50	12,470.40
J Malzer	10.00			12,480.40
Mugs and Teatowels	181.00			12,661.40
Web charges - tfr to cheque			275.00	12,386.40
Cheese & Wine	90.00			12,476.40
Mugs and Teatowels	39.00			12,515.40
Interest	0.45			12,515.85
Cameo Opera Night	1,500.00			14,015.85
Mugs and Teatowels	67.00			14,082.85
Interest	0.44			14,083.29
HMRC - Gift Aid 2014-15	669.32			14,752.61
From 200 club account	1,500.00			16,252.61
Interest	0.56			16,253.17
Silver Pines Printing (Tfr to chq a/c)			92.50	16,160.67
Interest	0.76			16,161.43
200 Club prize donation R Radford	10.00			16,171.43
BaB Carole Peake	6.00			16,177.43
Mugs and Teatowels	158.00			16,335.43
Paul & Carol Cooling (CAF)	3,500.00			19,835.43
Sarah Essam Printing			90.00	19,745.43
BaB James & Jeanette Armour	100.00			19,845.43
BaB Margaret Bailey	100.00			19,945.43
BaB Tim Broadhurst	25.00			19,970.43
Interest	0.61			19,971.04
BaB Eldridge	50.00			20,021.04
Mugs and Teatowels	6.00			20,027.04
BaB Smith (previous Bounce-wrong cq)+ £4	54.00			20,081.04
Rubber cq charge. See 25/7 8/8			4.00	20,077.04
Interest	0.69			20,077.73
Interest	0.72			20,078.45
Horticultural Society	700.00			20,778.45
Interest	0.78			20,779.23
Avril Bromley (donation of 200 club prize)	30.00			20,809.23
Interest	0.96			20,810.19
Advert back of KATS panto programme			25.00	20,785.19
Interest	0.89			20,786.08
KPC	1,000.00			21,786.08
Fundraiser at Hall (Green st Blues)	1,185.67			22,971.75
Interest	1.10			1.10
Jane Brooks	30.00			31.10
Web charges - transfer to Cheque			307.00	-275.90
Interest	1.03			-274.87
Interest	1.10			-273.77
Gift Aid payment	338.75			64.98
Interest	1.20			66.18

Interest	1.30		67.48
Interest	1.33		68.81
Interest	1.37		70.18
Interest	1.37		71.55
Interest	1.25		72.80
Letters to donors etc refund to cheque		46.60	26.20
Sabrina Little, Rita Radford, Clwd Roberts (	35.00		61.20
Interest	0.78		61.98
Interest	0.61		62.59

Interest	0.78		0.78
Anna Miller	28.00		28.78
Interest	0.71		29.49
Sabrina Little	25.00		54.49
Interest	0.78		55.27
Gift Aid repayment	267.50		322.77
Interest	0.76		323.53
Avril Bromley	15.00		338.53
Interest	0.79		339.32
Interest	0.77		340.09
Interest	0.79		340.88
Interest	0.79		341.67
Rita Radford	10.00		351.67
Interest	0.77		352.44
GBA Designs		2,758.20	-2,405.76
Interest	0.61		-2,405.15
Cameo Opera Evening	1,000.00		-1,405.15
Mug/Teatowel Sales	20.00		-1,385.15
Interest	0.63		-1,384.52
Mug/Teatowel Sales	18.00		-1,366.52
Sabrina Little	10.00		-1,356.52

Jane Brooks	30.00		30.00
Sale of ex-club items	100.00		130.00
GBA Designs		2,677.20	-2,547.20
Keith C Thomas Structural Engineer		212.10	-2,759.30
Interest	1.29		-2,758.01
Andrea Harrison	200.00		-2,558.01
Alan Robson	10.00		-2,548.01
Sue Russell	5.00		-2,543.01
Donation	10.00		-2,533.01
refreshment sales	138.00		-2,395.01
APS - Quantity Surveying		600.00	-2,995.01
Sale of ex-club safe	25.00		-2,970.01
Interest	0.79		-2,969.22
Auction Sale	121.77		-2,847.45
Graham B Cooper	2,100.00		-747.45
Interest	0.80		-746.65
KATS donation	250.00		-496.65
HMRC Gift Aid refund	825.50		328.85
Interest	1.05		329.90
Interest	1.31		331.21
Knockholt Society	250.00		581.21
G and A Lambert	50.00		631.21

Sarah Essam	10.00			641.21
Interest	1.28			642.49
Donation from 3 shoes quiz	100.00			742.49
Interest	1.33			743.82
Interest	1.33			745.15
APS - Quantity Surveying			4,038.01	-3,292.86
Keith C Thomas Structural Engineer			999.90	-4,292.76
Ann Trebell Donation	30.00			-4,262.76
Interest	3.56			-4,259.20
Interest	2.83			-4,256.37
Jackie Metcalf	52.40			-4,203.97
Mandy Hewitt £10 from 200 club	10.00			-4,193.97
Avril Bromley £10 from 200 club	10.00			-4,183.97
Donation from KPC	1,000.00			-3,183.97
Interest	3.82			-3,180.15
Rivermere Care Home - donation	500.00			-2,680.15
KPC Donation	4,500.00			1,819.85
Interest	3.46			1,823.31
Sale of mugs	48.00			1,871.31
Knockholt Carnival donation	250.00			2,121.31
Donation: Nick Manton	15.00			2,136.31
Interest	4.49			2,140.80
Donation - Julie Brooks	11.00			2,151.80
Interest	4.57			2,156.37
Avril Bromley - Donation	10.00			2,166.37
Interest	4.73			2,171.10
Interest	4.58			2,175.68
HMRC Gift Aid repayment	342.60			2,518.28
Interest	4.76			2,523.04
Donation - Pamela Burr	50.00			2,573.04
Interest	4.80			2,577.84
Rivermere Care Home - donation	180.00			2,757.84
Interest	4.65			2,762.49
Interest	4.83			2,767.32
Interest	4.68			2,772.00
Jane Brooks - Donation	25.00			2,797.00
Rita Radford - Donation	10.00			2,807.00
From 200 Club a/c	2,000.00			4,807.00
KPC Donation	1,000.00			5,807.00
B/Fwd				32,866.20
Donation from Hort. Soc	50.00			32,916.20
Donation from Rivermere	80.00			32,996.20
Donation - Mar Nash	15.00			33,011.20
Donation S. Child	30.00			33,041.20
Donation Ladies Fellowship	92.00			33,133.20
Interest	5.61			33,138.81
from Village showcase	301.62			33,440.43
Interest	5.30			33,445.73
Charlie Nicoli - Structural Engineer(Tx to cheque a/c)			375.00	33,070.73
Interest	5.41	0.00	0.00	33,076.14
Interest	5.38			33,081.52
Interest	5.45			33,086.97

Donations (CarolCooling £20 Rita Radford	35.00			33,121.97
from cheque for t-towels	95.00			33,216.97
For t-towels (Barry)	20.00			33,236.97
HMRC Gift Aid payment	276.00			33,512.97
T-Towels (Paddy McGregor)	5.00			33,517.97
Interest	0.27			33,518.24
Donations (Anne Trebell £50, Joyce Peters	65.00			33,583.24
Knockholt Books	91.00			33,674.24
Interest	0.28			33,674.52
Donation (Jane Brooks)	30.00			33,704.52
Ivonne Kaina donation	15.00			33,719.52
Interest	0.29			33,719.81
Clwyd Roberts	30.00			33,749.81
Donation (books)	61.00			33,810.81
Interest	0.28			33,811.09
Donations (Carol Cooling, NickManto £15)	25.00			33,836.09
Interest	0.29			33,836.38
Donation from KPC Boiler	500.00			34,336.38
Donation from KPC	1,000.00			35,336.38
Donation (books)	46.00			35,382.38
Refurb Architect via cq account			3,480.00	31,902.38
Interest	0.28			31,902.66

-£4,200.90
£180,071.37

Redevelopment Account

Record of Sales

T-Shirts and Mugs

Date	Name	Cost	Income
12/14/2012	McLaggan Smith Mugs	£657.00	
12/17/2014	Lorna Wiles Textiles	£364.80	
12/17/2014	Mug/teatowel sales		£288.00
12/20/2014	Mug/teatowel sales		£570.00
01/10/2015	Mug/teatowel sales		£383.00
01/31/2015	Mug/teatowel sales		£50.00
02/10/2015	Mug/teatowel sales		£39.00
02/21/2015	Mug/teatowel sales		£99.00
03/01/2015	Mug/teatowel sales		£181.00
04/09/2015	Mug/teatowel sales		£67.00
06/20/2015	Mug/teatowel sales		£78.00
07/28/2015	Mug/teatowel sales		£6.00
03/11/2017	Mug/teatowel sales		£28.00
11/28/2017	Mug/teatowel sales		£20.00
12/09/2017	Mug/teatowel sales		£6.00
12/13/2017	Mug/teatowel sales		£12.00
03/09/2019	Mug/teatowel sales		£48.00
Cheese & Wine			
01/31/2015	Ticket Sales		£180.00
02/09/2015	Ticket Sales		£150.00
02/10/2015	Ticket Sales		£90.00
02/21/2015	Ticket Sales		£360.00
02/21/2015	Cheese & Wine costs	£390.50	
02/21/2015	Raffle		£201.00
07/28/2015			

	Organisation Donation
2012 Church flower show	750
2012 Jim Ruddle	
2012 Anna Glasspool	
09.07.2012 jubilee Dinner	
31.07.2012 Jim Ruddle (memory of Mary Heady)	
31.07.2012 Barry Page (memory of Mary Heady)	
16.08.2012 Joe Malzer (memory of Mary Heady)	
05.10.2012 Young Wives	30
21.12.2012 Carol Bampton	
07.01.2013 Knockholt Parish Council	1000
03.01.2013 N Manton	
16.04.2013 A Robson	
16.04.2013 Quiz	
15.05.2013 Art Club	200
29.05.2013 Phil Johnson	
14.06.2013 KATS (memory Mary Heady)	500
06.11.2013 B Whitaker (Memory of Jean Humphries)	
18.11.2013 Carnival (Knockstock)	80
28.12.2013 J Brooks	
05.02.2014 Knockholt Parish Council	1000
04.03.2014 from 200 club account	
10.03.2014 HMRC Gift Aid	
12.03.2014 Web development - transfer to Cq account	
13.03.2014 Brochure Printing - tfr to cq account	
29.03.2014 Emma Whale (my-donate	
01.04.2014 Silver pines printing	
07.04.2014 Coffee Morning (£137.70) Raffle (124.20)	
07.04.2014 (BaB) Brett £100, Hewitt £50, Slinn £10, Digman £10	
10.04.2014 (BaB) Tim Broadhurst	
14.04.2014 (BaB) Trish & Denis Swain	
12.04.2014 Sandra Cowell (my donate)	
19.04.2014 (BaB) Sylvia Thoy £5, June Mullen £25	
20.04.2014 (BaB) Joy Robson (My Donate)	
20.04.2014 (BaB) Richard Sheldon (My Donate)	
29.04.2014 (BaB) Julie Brooks £100 Tony Crafter £15	
03.05.2014 (BaB) Whitelegg £500, Ron Knight £100, David Coles £25)	
12.04.2014 (BaB) Suzanne Birch	
25.05.2014 (BaB) Sylvia & Peter Johnson	
29.05.2014 (BaB) Andy Bryant	
29.05.2014 (BaB) Isabella Read, Max Read	
30.05.2014 Carnival Stall	
30.05.2014 (BaB) Maureen & David Robson	
07.06.2014 Sabrina Little	
11.06.2014 Neil Rae	
11.06.2014 Tony Fenn	
09.06.2014 Anthony Yates	
10.06.2014 Jonathan Bloomer	
19.06.2014 Doreen Edwards	
24.06.2014 Diane Gray	
30.06.2014 Coffee Morning Raffle (35.00)	
30.06.2014 Rita Radford	
05.07.2014 Oliver Holmes	
08.07.2014 Eder Family	
12.07.2014 Philip Jones	
12.07.2014 Peter Rambillion	

12.07.2014 Bruce Balfour
 12.07.2014 John Webb
 12.07.2014 George & Corinne Connor
 12.07.2014 Heath StJohn
 12.07.2014 David Ward
 12.07.2014 Donation from Carnival Stall 38.4
 12.07.2014 Tim Connolly
 19.07.2014 Joe Malzer
 21.07.2014 Pamela Stow
 30.08.2014 Eric Good
 29.09.2014 Coffee Morning £56.40; Quiz £165; Raffle £ 60.60(Inc 7.20 Mandy Loo rolls)
 27.09.2014 Paid from Current (Coffee Morning)
 06.10.2014 HMRC Gift Aid (BT Donate)
 31.10.2014 Halloween event
 14.12.2014 Knockholt Parish Council 1000
 14.12.2014 Mugs Purchase
 17.12.2014 Teatowels Purchase
 17.12.2014 Mugs and Teatowels
 21.12.2014 Mugs and Teatowels

10/01/15	Mugs and Teatowels		
31/01/15	Mugs and Teatowels		
31/01/15	Cheese & Wine		
02/09/2015	Cheese & Wine		
22/02/15	Cheese & Wine		
22/02/15	Raffle		
22/02/15	Donation		
22/02/15	Mugs and Teatowels		
22/02/15	Carnival Donation		
22/02/15	Cheese & Wine		
25/02/15	J Malzer		
01/03/15	Mugs and Teatowels		
02/03/15	Web charges - tfr to cheque		
12/02/15	Cheese & Wine		
12/02/15	Mugs and Teatowels		
04/09/2015	Cameo Opera Night		
09/04/15	Mugs and Teatowels		
31/03/15	Interest		
20/04/15	HMRC - Gift Aid 2014-15		
20/04/15	From 200 club account		
26/05/15	Silver Pines Printing (Tfr to chq a/c)		
22/06/15	200 Club prize donation R Radford		
22/06/15	BaB Carole Peake		
20/06/15	Mugs and Teatowels		
20/06/15	Paul & Carol Cooling (CAF)		
16/06/15	Sarah Essam Printing		
25/06/15	BaB James & Jeanette Armour		
17/07/15	BaB Margaret Bailey		
09/06/15	BaB Tim Broadhurst		
25/07/15	BaB Eldridge		
27/07/15	Mugs and Teatowels		
08/08/15	BaB Smith (previous Bounce-wrong cq)+ £4 charges		
08/08/15	Rubber cq charge. See 25/7 8/8		
14/08/15	Horticultural Society		
06/10/15	Avril Bromley (donation of 200 club prize)		
31/10/15	Interest		

500

700

5798.4

26.93%

KVCC Fundraising Personal Donation Buy a Brick 200 club gift aid Mugs& Ttowels

	750		
	40		
1505.05			
	20		
	20		
	25		
	20		
	10		
635	20		
	50		
	30		
	10		
		1100	
		244.82	
	14.8		
261.9			
		170.9	
		50	
		10	
	9.87		
		30	
		98.7	
		49.35	
		115	
		625	
		10	
		25	
		100	
		100	
		50	
		49.85	
		50	
		50	
		49.35	
		98.7	
		30	
		50	
125			
		200	
		50	
	20		
		5	
		5	

17.72%

21.52%

11.95%

12.08%

1.50%

8.24%

Interest

14.5
14.5 21530.14

0.07%

KNOCKHOLT VILLAGE CENTRE COUNCIL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Unrestricted Funds			TOTAL	TOTAL
	General	Reserve	Project	2021	2020
	£	£		£	£
INCOMING RESOURCES					
Rent and Hire Charges	5,161	0	0	5,161	5,701
Donations (General)	195	0	0	195	10,000
Donations to Refurbishment Fund	10,374	0	0	10,374	2,868
'Covid 19' Grants	19,051	0	0	19,051	-
SDC Project Grant	0	0	200,000	200,000	-
Net Donations via 200 Club	1,098	0	0	1,098	1,139
Net Payments to 200 Club Prize Draw Fund	1,098	0	0	1,098	1,139
Gift Aid HMRC	359	0	0	359	
Bank Interest	12	61	0	73	264
Total Incoming Resources	37,347	61	200,000	237,409	21,110
RESOURCES EXPENDED					
Charitable Expenditure					
Rent Rates and Water	571	0	0	571	111
Heat and Light	1,170	0	0	1,170	3,433
Building Upkeep	116	0	0	116	763
Cleaning and Refuse Removal	2,768	0	0	2,768	3,103
Outside Maintenance	149	0	0	149	203
Fire Protection Services	203	0	0	203	348
Insurance	2,143	0	0	2,143	1,868
Performing Rights Society & Licenses	60	0	0	60	340
200 Club Prize payments and Expenses	847	0	0	847	680
Project Expenditure	0	0	75,817	75,817	3,855
Management & Administration					
Printing Postage & Stationery	25	0	0	25	25
Telephone	0	0	0	0	-
Sundry Expenses	153	0	0	153	-
Total Resources Expended	8,204	0	75,817	84,021	14,729
Net Incoming (Outgoing) Resources	29,144	61	124,183	153,388	6,381
Transfer of Funds	-28,682	-21,318	50,000	0	-
Net Incoming (Outgoing) Resources	461	-21,257	174,183	153,388	6,381
Fund balance at 1 January 2021	47,689	47,684	0	95,374	88,992
Fund Balance at 31 December 2021	48,151	26,427	174,183	248,762	95,372

**KNOCKHOLT VILLAGE CENTRE COUNCIL
BALANCE SHEET AT 31 DECEMBER 2021**

	2021 £	2020 £
CURRENT ASSETS		
Cash at Bank and in Hand	1,139	15,786
Virgin Money Account	0	47,684
Savings (Reserve) Account	26,427	0
Refurbishment & Project Funds	218,076	31,903
Prepayments	3,120	0
	248,762	95,372
FUNDS		
Unrestricted General Fund	4,100	13,635
Designated Reserve Fund (Savings)	26,427	47,684
Refurbishment & Project Funds	218,076	31,903
200 Club	159	2,151
	248,762	95,372

Independent examiner's report to the Trustees of Knockholt Village Centre Council

I have independently examined the accounts of the Knockholt Village Centre Council as attached as required by the Charities Act 1993.

The Knockholt Village Centre Council has elected both to prepare the accounts on the receipts and payments basis (with the exception of hire charges which are invoiced quarterly and reimbursements of expenses both of which are treated as debtors) and to subject its accounts to independent examination rather than audit.

My responsibilities are to:

- Identify whether or not proper accounting records have been kept;
- Check that the Council's accounts agree with the accounting records;
- Look for possible significant errors in the accounts;
- Check that the accounts have been properly prepared in accordance with the Charities Act 1993

Where matters arise from this examination that give cause for concern it is my duty to report it.

My report:

No matters have arisen during the course of my examination where I have to give any adverse report.

William N David MA FCA
Harrow Cottage
Old London Road
Knockholt
Sevenoaks
Kent TN14 7JW

7 February 2022