

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds			TOTAL	TOTAL
	General	Reserve	Refurbishment	2023	2022
	£	£		£	£
INCOMING RESOURCES					
Hire Charges	8,792	-	-	8,792	6,700
Donations	10	-	43,301	43,311	5,256
Project Grants (KPC (+Enovert & KCC 2022)) -	-	-	88,959	88,959	66,500
Donations via 200 Club	1,269	-	-	1,269	1,219
Payments to 200 Club Prize Draw Fund	1,292	-	-	1,292	1,219
Gift Aid HMRC	-	-	8,826	8,826	503
Bank Interest	-	156	229	385	131
Total Incoming Resources	11,363	156	141,315	152,833	81,527
RESOURCES EXPENDED					
Charitable Expenditure					
Rates and Water Rates	538	-	-	538	751
Gas and Electricity	1,908	-	-	1,908	2,668
Building Upkeep	1,351	-	-	1,351	1,330
Sundries	72	-	-	72	396
Project Grants (Enovert)	-	-	-	-	800
Cleaning and Refuse Removal	3,599	-	-	3,599	3,094
Outside Maintenance	160	-	-	160	162
Fire Protection Services	362	-	-	362	180
Insurance	2,030	-	-	2,030	5,357
Performing Rights Society & Licenses	1,061	-	-	1,061	200
200 Club Prize payments and Expenses	908	-	-	908	1,985
Refurbishment Expenditure	-	15,252	132,570	147,822	270,036
Management & Administration					
Printing Postage & Stationery	207	-	-	207	-
Telephone	-	-	-	-	-
Sundry Expenses	23	-	-	23	-
Total Resources Expended	12,219	15,252	132,570	160,041	286,957
Net Incoming (Outgoing) Resources	(857)	(15,096)	8,745	(7,208)	(205,430)
Transfer of Funds	(6,762)	2,000	4,762	(0)	-
Net Incoming (Outgoing) Resources	(7,619)	(13,096)	13,507	(7,208)	(205,430)
Fund balance at 1 January 2023	9,609	17,452	16,271	43,332	248,762
Fund Balance at 31 December 2023	1,990	4,356	29,778	36,124	43,332

**KNOCKHOLT VILLAGE CENTRE COUNCIL
BALANCE SHEET AT 31 DECEMBER 2023**

	2023 £	2022 £
CURRENT ASSETS		
Cash at Bank and in Hand	1,990	6,189
Savings (Reserve) Account	4,356	17,452
Refurbishment & Project Funds	29,778	16,271
Prepayments		3,421
	<u>36,124</u>	<u>43,332</u>
FUNDS		
Unrestricted General Fund & 200 Club	1,990	9,610
Designated Reserve Fund (Savings)	4,356	17,452
Refurbishment Fund	29,778	16,271
	<u>36,124</u>	<u>43,332</u>

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 to prepare the accounts on an accruals basis 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.

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01 February 2024