

KIBWORTH GRAMMAR SCHOOL HALL

England & Wales · Charity number 1044822

Details

Other names	GRAMMAR SCHOOL HALL
Status	Registered
Legal form	Other
Registered	1995-03-08
Register	View on the Charity Commission register

Contact

Address The Grammar School Hall
School Road
Kibworth
Leicester
LE8 0EW

Phone 01162796389

Email info@kgsh.org.uk

Website www.kgsh.org.uk

Activities

Objects: A HALL FOR THE USE OF THE INHABITANTS OF THE AREA OF BENEFIT

Activities: KGSH is a community venue serving the villages of Kibworth and Smeeton Westerby. It is also used by outside agencies. We offer a large hall with stage and lighting, and three meeting rooms. Activities are encouraged at the KGSH for all ages - we have a breakfast and after school club and host many U3A groups. We facilitate and support new activities and community groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISHES OF KIBWORTH HARCOURT AND SMEETON WESTERBY (AND THEIR SURROUNDING NEIGHBOURHOOD)
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£63,376	£52,221	-	-
2023-12-31	£36,027	£41,453	-	-
2022-12-31	£44,153	£35,079	-	-
2021-12-31	£23,497	£32,327	-	-
2020-12-31	£31,460	£39,685	-	-

Trustees

Name	Role	Appointed
Amanda Bland		2021-05-11
Andrew Dawes		2010-10-26
Caroline Abbot		2021-05-12
Janet Lynne Dowling		2025-02-03
LYNN IRENE WILLIAMS		2025-02-03
MARTYN WYBURN		2019-04-25

KIBWORTH GRAMMAR SCHOOL HALL

England & Wales - Charity number 1044822

Accounts

1. Chairman's Report

2024 has proved to be another challenging year for the Hub, not least with a continued increase in our running costs. The committee has also undergone several changes, with trustees joining, leaving and, in some cases, rejoining. I would like to thank everyone who has contributed so much to the running of The Hub, often spending a great deal of their valuable time in organising events, attending meetings and, in the case of Andrew Dawes, doing numerous odd jobs around the place.

As well as the regular users of The Hub, to whom we owe a great deal for their continued use of our facilities and the services they provide to the village, we have also undertaken our own fundraising activities, these include a very successful art fair and a beetle drive. I would like to pay a big thank you to all those who have contributed to these events. During the coming year, we hope to do several other such activities.

Obviously, the main achievement has been the construction of the library extension and entrance hall. I am sure that you will agree that this will only enhance the building and we look forward to the library actually moving into the space later this year and, to joining formally with the library in the future.

There is still much to be done, and over the coming year, we will be raising funds to enable us to do the rest of the work that will ensure that we can provide our village with the facilities it deserves.

The trustees would like to go on record in thanking the continued hard work and dedication of our paid staff; Kelly Knibbs, Alison Gibbins and Ryan Greer who often go above and beyond the call of duty to ensure the hall functions at its best.

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
BALANCE SHEET - 31st DECEMBER 2024

	Notes	2024 TOTAL £	2023 TOTAL £
FIXED ASSETS			
Furniture and equipment	6	<u>8,741</u>	<u>6,816</u>
CURRENT ASSETS			
Cash at bank and in hand		40,072	27,961
Debtors	4	<u>1,319</u>	<u>2,061</u>
		41,391	30,022
CREDITORS			
Amounts falling due within one year	5	<u>4,474</u>	<u>2,335</u>
NET CURRENT ASSETS		<u>36,917</u>	<u>27,687</u>
NET ASSETS		<u><u>45,658</u></u>	<u><u>34,503</u></u>
FUNDS OF THE CHARITY			
Unrestricted funds		26,352	30,454
Restricted funds		<u>19,306</u>	<u>4,049</u>
		<u>45,658</u>	<u>34,503</u>

Approved by the Trustees on

.....
Mr M Wyburn - Chairperson

.....
Ms L Williams - Treasurer

The notes on pages 2 to 4 form part of these accounts.

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
NOTES TO THE ACCOUNTS - 31st DECEMBER 2024

1 Accounting policies

- (a) Basis of accounting
These accounts have been prepared on an accruals basis.
- (b) Recognition of incoming resources.
- (i) Booking fee income is included when receivable
- (ii) Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2 Analysis of incoming resources

	2024	2023
	£	£
(a) Voluntary income		
Donations	<u>1,303</u>	<u>297</u>
(b) Activities for generating funds		
Event income	783	-
Booking fees	<u>37,717</u>	<u>35,496</u>
	<u>38,500</u>	<u>35,496</u>
(c) Grants received		
Restricted grants	23,150	439
Other (unrestricted)	-	-
	<u>23,150</u>	<u>439</u>
(d) Investment income		
Interest received	<u>423</u>	<u>234</u>

3 Analysis of resources expended

Governance costs

(a) Administration		
Insurance	3,227	2,985
Telephones	1,662	1,335
Refuse collection	690	921
Postage and stationery	281	507
Cleaning materials	997	979
Licences	634	334
Professional Fees	3,394	1,060
Advertising	-	100
Refreshments	24	19
Computer expenses	629	484
Pest Control	480	480
Rent	5	5
Sundries	46	245
Bank charges	7	178
Community event grants	-	481
Event costs	<u>3,349</u>	<u>-</u>
	<u>15,425</u>	<u>10,113</u>

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
NOTES TO THE ACCOUNTS (continued) - 31st DECEMBER 2024

		2024	2023
		£	£
(b)	Employment costs		
	Salaries	19,846	19,076
	Pension Costs	436	397
		20,282	19,473
(c)	Utilities and Water		
	Utilities	11,028	9,601
	Water	700	521
		11,728	10,122
(d)	Equipment and Repairs		
	Repairs and maintenance	1,584	1,291
		1,584	1,291
(e)	Depreciation	3,202	893
	Total governance costs	52,221	41,892
4	<u>Debtors</u>		
	Amounts due from hirers	844	1,943
	Prepayments	475	118
		1,319	2,061

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
NOTES TO THE ACCOUNTS (continued) - 31st DECEMBER 2024

	2024	2023
	£	£
5 <u>Creditors</u> - Amounts falling due within one year		
Trade creditors	664	336
Deferred income	428	330
Taxation and social security	479	-
Accruals	<u>2,903</u>	<u>1,669</u>
	<u>4,474</u>	<u>2,335</u>

6 <u>Fixed Assets</u>	<u>Computer</u>	<u>Equipment</u>	<u>TOTAL</u>
Net Book Value at 31 December 2023	-	6,816	6,816
Additions in year	-	5,127	5,127
Depreciation charge	<u>-</u>	<u>3,202</u>	<u>3,202</u>
Net Book Value at 31 December 2024	<u>-</u>	<u>8,741</u>	<u>8,741</u>

7 **Transactions with trustees**

During the year the following expenses were re-imbursed:

£131 (2023 - £232) to Mr M Wyburn

£39 (2023 - £94) to Mr A Dawes

- (2023 - £481) to Mrs G Hulley

Independent Examiner's Report to the trustees of the Kibworth Grammar School Hall

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024, which are set out on pages 1 to 4.

Responsibilities and basis of report

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 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.

Signed

Peter Anderson
Ireland & Company Limited
2 Nursery Court
Kibworth Harcourt
Leicester LE8 0EX
Date:

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st DECEMBER 2024

		Restricted Funds £	Unrestricted Funds £	2024 TOTAL £	2023 TOTAL £
	Notes				
<u>INCOMING RESOURCES</u>					
Voluntary income	2(a)	-	1,303	1,303	297
Activities for generating Funds	2(b)	-	38,500	38,500	35,496
Grants received	2(c)	23,150	-	23,150	439
Investment income	2(d)	-	423	423	234
Total incoming resources		23,150	40,226	63,376	36,466
<u>RESOURCES EXPENDED</u>					
Cost of generating funds					
Governance costs	3	2,766	49,455	52,221	41,892
Net income / (expenditure)		20,384	(9,229)	11,155	(5,426)
Transfer between funds		(5,127)	5,127	-	-
Net movement in funds		15,257	(4,102)	11,155	(5,426)
Total funds brought forward		4,049	30,454	34,503	39,929
Total funds carried forward		19,306	26,352	45,658	34,503

The notes on pages 2 to 4 form part of these accounts

Independent Examiner's Report to the trustees of the Kibworth Grammar School Hall

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024, which are set out on pages 1 to 4.

Responsibilities and basis of report

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Independent examiner's statement

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- 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.

Signed

Peter Anderson

Ireland & Company Limited 2 Nursery Court

Kibworth Harcourt Leicester LE8 0EX

Date:

KIBWORTH GRAMMAR SCHOOL HALL

England & Wales - Charity number 1044822

Accounts

Kibworth Grammar School Hall
(Kibworth Community Hub)

Annual General Meeting

13 March 2024

Chairman's Report

The last year has seen us furthering our ambition to become a community hub and, although the name of the charity remains Kibworth Grammar School Hall, we are now becoming known as Kibworth Community Hub. As we further our ambitions to merge with the library, we will be seeking to change the name of the charity.

We are pleased to announce that over the past year, we have received £260,000 from Section 106 monies and, a further £30,000 from the Weston Family Trust. Further applications are on-going and we hope that work on the first phase, the new library building will be able to commence shortly. Although this has taken longer than we would have liked, this is partly due to the delay in the allocation of the 106 monies.

Financial conditions remain challenging for us, mostly due to the high cost of gas and electricity, the hall is well used and we have had some new groups joining us over the last year, however, there are still some empty time slots, mostly during the day, that we are seeking to fill. We are also seeking to do some extra fund-raising activities over the coming year.

The hall has a number of regular activities, these include Qi Gong, yoga, Pilates, dance classes, W.I. and U3A, amongst others. We also host Last Minute Theatre Company and Kibworth Theatre Company/Main Street Theatre Company and they continue to produce a number of very successful productions.

We regularly host children's parties and, there are very few weekends that go by without such an event taking place. We also provide office facilities for the Beauchamp and Harcourt Parish Councils and the Local Co-ordination Team.

Over the coming year we aim to increase the use of the hall and provide more facilities for the community, as well as finally move the library in.

Over the past year, we were sad to lose Pat Malpass from the trustees, Pat had been a trustee for many years and has provided sterling service. However, we were pleased to be able to co-opt Shone Atkin as a trustee.


I would like to thank the work of my fellow trustees, who continue to work hard to make the hall a success. I would also like to thank our employees, Kelly Knibbs, Alison Gibbins and Eric Wilde, who often work above and beyond the call of duty.

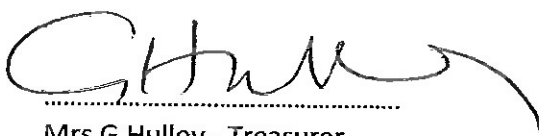
Finally, I would like to thank Dave Birch, who has acted as our minute secretary over the past few years. Dave has decided to step down from this role and we wish him well for the future.

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
BALANCE SHEET - 31st DECEMBER 2023

	Notes	2023 TOTAL £	2022 TOTAL £
FIXED ASSETS			
Furniture and equipment	6	<u>6,816</u>	<u>3,758</u>
CURRENT ASSETS			
Cash at bank and in hand		27,961	20,625
Short term deposits			15,148
Debtors	4	<u>2,061</u>	<u>3,059</u>
		<u>30,022</u>	<u>38,832</u>
CREDITORS			
Amounts falling due within one year	5	<u>2,335</u>	<u>2,661</u>
NET CURRENT ASSETS		<u>27,687</u>	<u>36,171</u>
NET ASSETS		<u>34,503</u>	<u>39,929</u>
FUNDS OF THE CHARITY			
Unrestricted funds		30,454	31,929
Restricted funds		<u>4,049</u>	<u>8,000</u>
		<u>34,503</u>	<u>39,929</u>

Approved by the Trustees on


.....
Mr M Wyburn - Chairperson


.....
Mrs G Hulley - Treasurer

The notes on pages 2 to 4 form part of these accounts.

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
NOTES TO THE ACCOUNTS - 31st DECEMBER 2023

1 Accounting policies

- (a) Basis of accounting
These accounts have been prepared on an accruals basis.
- (b) Recognition of incoming resources.
- (i) Booking fee income is included when receivable
- (ii) Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2 <u>Analysis of incoming resources</u>	2023	2022
	£	£
(a) Voluntary income		
Donations	<u>297</u>	<u>383</u>
(b) Activities for generating funds		
Booking fees	<u>35,496</u>	<u>31,081</u>
(c) Grants received		
Restricted grants	439	10,000
Other (unrestricted)	-	2,667
	<u>439</u>	<u>12,667</u>
(d) Investment income		
Interest received	<u>234</u>	<u>22</u>

3 Analysis of resources expended

Governance costs

(a) Administration	2,985	2,711
Insurance	1,335	1,254
Telephones	921	764
Refuse collection	507	252
Postage and stationery	979	467
Cleaning materials	334	364
Performing Rights Society	1,060	2,958
Professional Fees	100	-
Advertising	19	14
Refreshments	484	327
Computer expenses	480	480
Pest Control	5	5
Rent	245	75
Sundries	-	220
Window cleaning	-	50
Website Training	178	106
Bank charges	481	-
Community event grants	-	129
Bad Debts written off	<u>10,113</u>	<u>10,176</u>

KIBWORTH GRAMMAR SCHOOL HALL

Charity No 1044822

NOTES TO THE ACCOUNTS (continued) - 31st DECEMBER 2023

	2023	2022
	£	£
(b) Employment costs		
Salaries	19,076	17,508
Pension Costs	397	365
	<u>19,473</u>	<u>17,873</u>
(c) Electricity, Gas and Water		
Electricity	3,109	2,337
Gas	6,492	559
Water	521	590
	<u>10,122</u>	<u>3,486</u>
(d) Equipment and Repairs		
Repairs and maintenance	1,291	2,881
	<u>1,291</u>	<u>2,881</u>
(e) Depreciation	<u>893</u>	<u>663</u>
Total governance costs	<u>41,892</u>	<u>35,079</u>
4 Debtors		
Amounts due from hirers	1,943	2,938
Prepayments	118	121
	<u>2,061</u>	<u>3,059</u>

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
NOTES TO THE ACCOUNTS (continued) - 31st DECEMBER 2023

	2023	2022	
	£	£	
5 <u>Creditors - Amounts falling due within one year</u>			
Accruals	2,335	2,661	
	<u>2,335</u>	<u>2,661</u>	
6 <u>Fixed Assets</u>	<u>Computer</u>	<u>Equipment</u>	<u>TOTAL</u>
Net Book Value at 31 December 2022	-	3,758	3,758
Additions in year	-	3,951	3,951
Depreciation charge	-	893	893
Net Book Value at 31 December 2023	<u>-</u>	<u>6,816</u>	<u>6,816</u>

7 Transactions with trustees

During the year the following expenses were re-imbursed:

- £232 (2022 - £75) to Mr M Wyburn
- £96 (2022 - £97) to Mr A Dawes
- £481 (2022 - £0) to Mrs G Hulley
- (2022 - £177) to Mr D Birch

Independent Examiner's Report to the trustees of the Kibworth Grammar School Hall

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Responsibilities and basis of report

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Independent examiner's statement

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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.

Signed



Peter Anderson FCCA
Ireland & Company Limited
10 Station Street
Kibworth Beauchamp
Leicester LE8 0LN

Date: 15/03/2024

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31st DECEMBER 2023

		Restricted Funds £	Unrestricted Funds £	2023 TOTAL £	2022 TOTAL £
	Notes				
<u>INCOMING RESOURCES</u>					
Voluntary income	2(a)	-	297	297	383
Activities for generating Funds	2(b)	-	35,496	35,496	31,081
Grants received	2(c)	439	-	439	12,667
Investment income	2(d)	-	234	234	22
Total incoming resources		439	36,027	36,466	44,153
<u>RESOURCES EXPENDED</u>					
Cost of generating funds					
Governance costs	3	439	41,453	41,892	35,079
Net income / (expenditure)		-	(5,426)	(5,426)	9,074
Transfer between funds		(3,951)	3,951	-	-
Net movement in funds		(3,951)	(1,475)	(5,426)	9,074
Total funds brought forward		8,000	31,929	39,929	30,855
Total funds carried forward		4,049	30,454	34,503	39,929

The notes on pages 2 to 4 form part of these accounts

Independent Examiner's Report to the trustees of the Kibworth Grammar School Hall

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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.

Signed

Peter Anderson FCCA
Ireland & Company Limited
10 Station Street
Kibworth Beauchamp
Leicester LE8 0LN
Date:

KIBWORTH GRAMMAR SCHOOL HALL

England & Wales - Charity number 1044822

Accounts



Charity number 1044822

Trustee Report

The Trustees of Kibworth Grammar School Hall would like to present a short report on their activities for 2020.

The year 2020 was a difficult one due to the Covid 19 pandemic causing lockdown from March to September, then again from November to the end of 2020. The staff were furloughed and there was no activity during the most part of the year. In September, the Hall was opened and covid restrictions were strictly observed to allow some classes to take place, but there was little activity.

The local High School hired the whole building during November to enable the students to re-sit examinations and to take Mock exams. With plenty of quiet space the students felt safe and secure. However, the Hall closed again only to re-open in 2021.

The KGSH continues to provide good facilities for the community when possible. The lockdown proved difficult for expenses, as although closed heating and outside security lighting had to be maintained. The government grant helped to offset some expenses and although finances are not excessive the Hall remains viable.

Trustees & Staff for 2020

Many thanks go to our staff and trustees. Although furloughed the trustees and staff have 'kept an eye' on the Hall. The building has remained in good order and frost free. Trustee meetings have taken place on Zoom, and plans were looked at to extend classes and users when lockdown was over.

The Trustees would like to thank Ireland and Company our accountants for their advice and for preparing the annual accounts and auditing them.

Trustees for 2020

Chair – Joan Fillingham

Vice Chair – Ed Burgess

Andrew Dawes

Martyn Wyburn

Wayne Coleman

Paul Scourfield

Pat Malpass

Shona Atkin

Ryan Greer

Parish Council Representatives

John Tillitson – Kibworth Harcourt

Mark Newcombe – Kibworth Beauchamp

Minute Secretary

Dave Birch.

KIBWORTH GRAMMAR SCHOOL HALL

Charity No 1044822

BALANCE SHEET – 31ST DECEMBER 2020

	Notes	2020 TOTAL	2019 TOTAL £
FIXED ASSETS			
Furniture and equipment	6	<u>5,200</u>	<u>6,119</u>
CURRENT ASSETS			
Cash at bank and in hand		20,432	24,383
Short term deposits		15,125	15,109
Debtors	4	<u>1,602</u>	<u>2,211</u>
		37,159	41,703
CREDITORS:			
Amounts falling due within one year	5	<u>2,674</u>	<u>2,198</u>
NET CURRENT ASSETS		34,485	39,505
NET ASSETS		39,685	45,624
FUNDS OF THE CHARITY			
Unrestricted funds		39,685	45,624
Restricted funds		<u>-</u>	<u>-</u>
		39,685	45,624

Approved by the Trustees on

.....
Mrs J. Fillingham - Trustee

.....
E. Burgess - Trustee

The notes on pages 3 to 4 form part of these accounts.

KIBWORTH GRAMMAR SCHOOL HALL

Charity No 1044822

NOTES TO THE ACCOUNTS – 31ST DECEMBER 2020

1. Accounting policies

- (a) Basis of accounting
These accounts have been prepared on an accruals basis.
- (b) Recognition of incoming resources.
- (i) Booking fee income is included when receivable
- (ii) Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

2. Analysis of incoming resources

	2020	2019
	£	£
(a) Voluntary income		
Donations	<u>275</u>	<u>17,350</u>
(b) Activities for generating funds		
Booking fees	12,931	38,646
Other income	<u>3</u>	<u>15</u>
	<u>12,934</u>	<u>38,661</u>
(c) Grants received – other (unrestricted)	<u>18,235</u>	<u>0</u>
(d) Investment income		
Interest received	<u>16</u>	<u>30</u>

3. Analysis of resources expended

Governance costs

(a) Administration		
Insurance	2,365	2,276
Telephones	1,428	953
Refuse collection	100	600
Postage and stationery	143	450
Cleaning materials	255	310
Performing Rights Society	742	729
Professional Fees	934	892
Advertising	93	29
Refreshments	16	59
Computer expenses	757	110
Pest Control	314	1,260
Rent	15	0
Sundries	364	26
Window cleaning	200	320
Website Design	750	0
Bad Debts written off	<u>168</u>	<u>0</u>
	<u>8,644</u>	<u>8,014</u>
(b) Employment costs		
Salaries	16,136	15,737
Pension Costs	<u>338</u>	<u>304</u>
	<u>16,474</u>	<u>16,041</u>

KIBWORTH GRAMMAR SCHOOL HALL

Charity No 1044822

NOTES TO THE ACCOUNTS (continued) – 31ST DECEMBER 2020

	2020 £	2019 £	
(c) Section 106 Expenditure Maintenance	<u>0</u>	<u>0</u>	
(d) Electricity, Gas and Water			
Electricity	2,416	2,883	
Gas	4,606	4,808	
Water	<u>586</u>	<u>1,041</u>	
	<u>7,608</u>	<u>8,732</u>	
(e) Equipment and Repairs			
Equipment	47	346	
Repairs and maintenance	<u>3,707</u>	<u>10,689</u>	
	<u>3,754</u>	<u>11,035</u>	
(f) Depreciation	<u>919</u>	<u>1,079</u>	
Total governance costs	<u>37,399</u>	<u>44,901</u>	
4. Debtors			
Amounts due from hirers	1,478	1,629	
Prepayments	124	582	
Other debtors	<u>0</u>	<u>0</u>	
	<u>1,602</u>	<u>2,211</u>	
5. Creditors - Amounts falling due within one year			
Accruals	2,674	2,198	
Section 106 Grant carried forward	<u>0</u>	<u>0</u>	
	<u>2,674</u>	<u>2,198</u>	
6 Fixed Assets	<u>Computer</u>	<u>Equipment</u>	<u>TOTAL</u>
Net Book Value at 31 December 2019	-	6,119	6,119
Additions in year	-	-	-
Depreciation charge	<u>-</u>	<u>919</u>	<u>919</u>
Net Book Value at 31 December 2020	<u>-</u>	<u>5,200</u>	<u>5,200</u>

7. Transactions with trustees

During the year the following expenses were re-imbursed:

£ 393 (2019 - £6,933) to Mrs J Fillingham
£ 138 (2019 - £315) to Mr A Dawes
£ 311 (2019 - £29) to Mr P Scourfield

Independent Examiner's Report to the trustees of the Kibworth Grammar School Hall

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the presentation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's 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 :
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Signed

James Ireland, F.C.A.
Ireland & Company Limited
10 Station Street,
Kibworth Beauchamp,
Leicester LE8 0LN
Date:

KIBWORTH GRAMMAR SCHOOL HALL
Charity No 1044822

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED
31ST DECEMBER 2020**

	Notes	Restricted Funds £	Unrestricted Funds £	2020 TOTAL £	2019 TOTAL £
<u>INCOMING RESOURCES</u>					
Voluntary income	2(a)	-	275	275	17,350
Activities for generating Funds	2(b)	-	12,934	12,934	38,661
Grants received	2(c)	-	18,235	18,235	0
Investment income	2(d)	-	16	16	30
Total incoming resources		-	<u>31,460</u>	<u>31,460</u>	<u>56,041</u>
<u>RESOURCES EXPENDED</u>					
Cost of generating funds					
Governance costs	3	-	37,399	37,399	44,901
Net movement in funds		-	<u>(5,939)</u>	<u>(5,939)</u>	<u>11,140</u>
Total funds brought forward		-	<u>45,624</u>	<u>45,624</u>	<u>34,484</u>
Total funds carried forward		-	<u><u>39,685</u></u>	<u><u>39,685</u></u>	<u><u>45,624</u></u>

The notes on pages 3 to 4 form part of these accounts.

Independent Examiner's Report to the trustees of the Kibworth Grammar School Hall

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the presentation of the accounts.

The charity's

trustees consider that an audit is not required for this year under Section 144(2) of the

Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the general directions given by the Charity

Commissioners under section 145(5)(b) of the 2011 Act, and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the

Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not

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to keep accounting records in accordance with section 130 of the 2011 Act; and

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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.

Signed

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Ireland & Company Limited
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Kibworth Beauchamp,
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Date: