



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		<u>34,485</u>	<u>39,505</u>
NET ASSETS		<u>39,685</u>	<u>45,624</u>
FUNDS OF THE CHARITY			
Unrestricted funds		39,685	45,624
Restricted funds		<u>-</u>	<u>-</u>
		<u>39,685</u>	<u>45,624</u>

Approved by the Trustees on

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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

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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	-	5,200	5,200

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)	<u>-</u>	<u>16</u>	<u>16</u>	<u>30</u>
Total incoming resources		<u>-</u>	<u>31,460</u>	<u>31,460</u>	<u>56,041</u>
<u>RESOURCES EXPENDED</u>					
Cost of generating funds					
Governance costs	3	<u>-</u>	<u>37,399</u>	<u>37,399</u>	<u>44,901</u>
Net movement in funds		<u>-</u>	<u>(5,939)</u>	<u>(5,939)</u>	<u>11,140</u>
Total funds brought forward		<u>-</u>	<u>45,624</u>	<u>45,624</u>	<u>34,484</u>
Total funds carried forward		<u>-</u>	<u>39,685</u>	<u>39,685</u>	<u>45,624</u>

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Signed

James Ireland, F.C.A.

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10 Station Street,
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Date: