

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

<b>2 <u>Analysis of incoming resources</u></b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
(a) Voluntary income		
Donations	<b>1,303</b>	297
(b) Activities for generating funds		
Event income	<b>783</b>	-
Booking fees	<b>37,717</b>	35,496
	<b>38,500</b>	35,496
(c) Grants received		
Restricted grants	<b>23,150</b>	439
Other (unrestricted)	-	-
	<b>23,150</b>	439
(d) Investment income		
Interest received	<b>423</b>	234

**3 Analysis of resources expended**

**Governance costs**

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

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

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

	2024 £	2023 £
<b>5</b> <b><u>Creditors</u></b> - 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>

<b>6</b> <b><u>Fixed Assets</u></b>	<b><u>Computer</u></b>	<b><u>Equipment</u></b>	<b><u>TOTAL</u></b>
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**

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

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Peter Anderson

Ireland & Company Limited 2 Nursery Court

Kibworth Harcourt Leicester LE8 0EX

Date: