

KIDWELLY TOWN COMMUNITY HALL TRUST

CHARITY COMMISSION REGISTERED NUMBER: 1072181

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

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KIDWELLY TOWN COMMUNITY HALL TRUST

CHARITY COMMISSION REGISTERED NUMBER: 1072181

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The trustees have pleasure in presenting their annual report together with the financial statements for the year ended 31 March 2022.

OBJECTIVES

The charity objectives and regulations are regulated by the constitution adopted 22 September 1998.

The association was established for the provision and maintenance of a community hall for the use of the inhabitants of Kidwelly and the surroundings thereof without distinction of political, religious or other opinion including the use for meetings, lectures and classes and other forms of recreation and leisure time occupations with the object of improving the conditions of life for the inhabitants.

ORGANISATIONAL STRUCTURE

The Trust is managed by a Board of Trustees.

REVIEW OF ACTIVITIES

The charity derived income from grants and various fundraising activities. The Trust provides the local community with a good sporting facility together with conference facilities. It has been difficult to operate due to the Covid-19 restrictions.

TAXATION

As a registered charity there is no tax liability arising out of the year's trading

FINANCIAL REVIEW

During the year ended 31 March 2022 the charity received £16,468 (which included grants from public bodies of £6,639) and expended £29,647 including redundancy costs of £10,692 leaving a deficit for the year of £13,179.

During the year there was transfer of £286 from the Room Hire Account on its closure into the Current Account.

THE FUTURE

The Trust is looking at a new governance structure to ensure the effective management of the Hall.

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ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

LEGAL AND ADMINISTRATIVE INFORMATION

ADDRESS The Princess Gwenllian Centre
Hillfield Villas
Kidwelly
Carmarthenshire
SA17 4UL

TRUSTEES

CHAIRPERSON : Mr. Brian Rees (Deceased 4 December 2021)
VICE-CHAIRPERSON: No appointment
SECRETARY / TREASURER: Mrs. Anne Rees
COMMITTEE: Mr. Michael Higgins
 Miss. Angharad Rees
 Ms. Tegwen Burns
 Councillor Gareth Beer

BANKERS: Lloyds Bank (Llanelli Branch)
 P O BOX 1000
 Andover
 BX1LT

INDEPENDENT EXAMINER: M. MacDonald BA (Econ) CPFA FCCA PIIA
 17 Park View Drive
 Kidwelly
 Carmarthenshire
 SA17 4UP

On behalf of the Trustees

Mrs Anne Rees
Secretary
Date: 24 January 2023

KIDWELLY TOWN COMMUNITY HALL TRUST
CHARITY COMMISSION REGISTERED NUMBER 1072181
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
KIDWELLY TOWN COMMUNITY HALL TRUST

I report on the accounts of the Trust for the year ended 31 March 2022 which are set out on pages 4 and 5

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the Charities 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 1301 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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: *M MacDonald*

Dated: *24 January 2023*

Malcolm MacDonald BA (Econ), CPFA, FCCA, PIIA
17 Park View Drive
Kidwelly
Carmarthenshire
SA17 4UP

KIDWELLY TOWN COMMUNITY HALL TRUST

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2022

Year from 1 April to 31 March				2022		2021	
				£		£	
Receipts							
Hire of Hall				7,123		1,685	
Bar takings				0		0	
Maintenance grant				0		9,392	
NDR grant				0		15,000	
IRS grant				0		8,687	
Furlough grant				6,639		0	
Kidwelly Town Council				836		12,851	
Welsh Water refund				345		0	
Premium refund				53		0	
Insurance refund				523		0	
British Gas Refund				949		0	
Other				0		0	
				16,468		47,615	
Payments							
Wages				14,209		15,653	
Redundancy cost				10,692		0	
Cleaning				373		160	
Repairs				181		252	
Utilities				357		7,930	
Telephones				504		618	
Insurance				2,942		4,052	
Licences				389		295	
Deposit refund				0		400	
Stationery/printing				0		0	
Audit Fee				0		0	
				29,647		29,360	
Movement for year				-13,179		18,255	
Cash funds b/f				27,660		9,405	
Cash Funds c/f				14,481		27,660	
				4			

KIDWELLY TOWN COMMUNITY HALL TRUST

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2022

	2022	2021
	£	£
Current assets		
Current account	14,381	27,274
Room hire account	0	286
Cash	<u>100</u>	<u>100</u>
Cash funds	<u>14,481</u>	<u>27,660</u>
 Stock	 0	 600
Total current assets	<u>14,481</u>	<u>28,260</u>
 Non current assets		
Community Hall		
- Cost	636,515	636,515
- Grant received	623,049	623,049
 Total non current assets	 <u>13,466</u>	 <u>13,466</u>
 Assets less liabilities	 <u>27,947</u>	 <u>41,726</u>
 Mrs Anne Rees Treasurer		
 Date: 24 January 2023		
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