

Trustees Annual Report for the period 1 April 2023 – 31 March 2024

Charity Name	Kirk Hallam Community Hall Association
Other names charity is known by	Kirk Hallam Community Centre
Registered charity number	1073099
Charity's principal address	Kenilworth Drive, Kirk Hallam, Ilkeston DE7 4EX

Trustees name	Office	Dates acted if not whole year
Louis Booth	Chair	
Joyce Lewis	Vice – chair	
Hilary Hampton		
Tracy Davidson		
Michelle Booth		
Christine French		
Gerry Bird		Left

Type of governing documentation	Constitution adopted Dec 1988
How charity is constituted	Unincorporated association
Trustee selection	Appointed when vacancy and reappointed at AGM

The objectives of the charity are

To further or benefit the residents of Kirk Hallam and the neighbourhood by bringing residents together to work with them alongside organisations, in the voluntary, charity and statutory sectors with a common purpose of

improving the conditions and quality of life for residents in the neighbourhood.

To provide facilities and activities for education, recreation and leisure time and to contribute to improved health and wellbeing of the residents in the area

To establish or secure a community centre and to maintain or manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Activities undertaken during the year to support these objectives

The most significant challenge of the years was the cost of gas and electric. We had delayed signing into a fixed term contract in the belief that soon solar panels would be installed on the roof and the subsequent costs would greatly reduce. The housing charity offering to pay for this withdrew their offer in respect of the company undertaking the instalment and the whole concept is now on hold, hence since then we have been set up with fix term energy contracts.

And we are not alone in struggling to pay our energy bills, this again has been manifest greatly in the locality, where our customer base have also experienced continuing difficulties and challenges from the cost of living crisis, meaning that the work we undertake was really needed and made a considerable difference to the whole community in a variety of ways.

We have continued to run the Community Pantry which is open 1 afternoon each week and operated 50 weeks of the year. We have seen an increase in the numbers of people attending as well as some regulars queuing over an hour before it opens, to ensure they can get the best bargains. .

The Community Café continues to be popular particularly with elders, vulnerable residents and those facing disadvantage, we try to include healthy and non-meat options on the menu.

We have continued to grow the number of volunteers helping at the centre and have had positive feedback about the difference volunteering and being involved in their local community means to them, especially in

respect of self esteem, mental health and indeed one volunteer going on to get employment at a local school.

We have continued to work with other statutory and voluntary organisations working in the area and have continued to look for grant funding to help keep the centre to remain open and deliver activities to meet the objectives of the charity.

Achievements and performance

A number of community events were held throughout the year including a family fun day; a street party and young people's activities. We have also held another pop up uniform shop, organised a craft fair and a Christmas fair where over 60 children were able to receive a free gift from Santa.

The centre has continued to provide a range of activities run and or managed by the centre. These include an adult craft group; a friendship group; a fitness group; a bingo group; a community gardening group; a play group and a parent support group as well as the community pantry and café. We have provided school holiday activities (Stay and Play sessions and Cinema Clubs) for 60 children regularly attending each session. We also had cross generational baking groups which were very successful.

The Centre has worked with other local organisations and the Hall is hired weekly by the Brownies; Beavers; Cubs and Scouts. We have also supported the Brownies to set up a new Rainbows group which has proved very popular. Additionally we have a weekly Citizen's Advice Service drop in session for everyone, a Slimming World group, a Baby and Toddler singing and movement group, a martial arts exercise group and Live Life Better Derbyshire sessions running from the centre.

Local organisations such as the Parish Council; the Active Lives Kirk Hallam; the South East Derbyshire Musical Centre; House of Pain Wrestling Group; the Labour Party, the local schools all hire the centre on a regular basis for meetings and events.

The Hall continues to be a popular cost effective venue for local residents to hire for children's parties with a private party hire most weekends.

As always we would like to thank the volunteers who have given their help advice and support during this difficult year. We would not be able to operate without them.

Finances

The financial overview and income and expenditure information for the year is attached at appendix 1.

As at 31 March 2024 the balance (bank accounts and cash held) totalled £70,533.47.

Priorities for the coming year

Our priorities for the coming year are to:

- Continue to look for funding opportunities to replace BKH funding which ceases in June 2024
- Look for funding opportunities to replace heating
- Improve play opportunities within garden
- Set up cook and eat sessions
- Identify funding for Community Pantry
- Identify ways to address emerging needs of residents with new activities / groups at the centre
- Review of our health and safety policies and processes

Signed by: Christine French



Date: 08/01/2025

Signed by: Louis Booth



Signature	Print Name
	Louis Booth

Date: 14/01/2025



Receipts and payments accounts

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For the period
from

01/04/2023

To

31/03/2024



Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Unrestricted grants	70,643	-	-	70,643	57,714
Equipment grant	-	908	-	908	360
Maintenance grants	-	1,670	-	1,670	553
Events and activities	2,046	-	-	2,046	3,200
Community café	23,957	-	-	23,957	24,029
Community pantry	17,727	-	-	17,727	19,585
Room hire	18,589	-	-	18,589	20,752
Bank interest	1,134	-	-	1,134	255
Sub total (Gross income for AR)	134,096	2,578	-	136,674	126,447
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	134,096	2,578	-	136,674	126,447
A3 Payments					
Fareshare subscription	19,760	-	-	19,760	4,000
Telephone and broadband	525	-	-	525	967
Bank charges	169	-	-	169	200
Printing, postage and stationery	481	-	-	481	639
Equipment	167	908	-	1,076	1,669
Room hire bond returns	1,210	-	-	1,210	1,773
Maintenance	4,567	1,670	-	6,237	5,335
Light & heat	18,059	-	-	18,059	13,326
Water	167	-	-	167	52
Council tax	173	-	-	173	328
Groups and activities costs	8,737	-	-	8,737	11,658
Café	6,902	-	-	6,902	8,328
Cleaning	368	-	-	368	-
Insurance	1,733	-	-	1,733	1,763
Payroll costs	623	-	-	623	448
Licences	387	-	-	387	849
Sumup fees	378	-	-	378	321
Sundry	236	-	-	236	217
Wages	77,549	-	-	77,549	88,023
Sub total	142,191	2,578	-	144,769	139,896
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,191	2,578	-	144,769	139,896
Net of receipts/(payments)	- 8,096	-	-	- 8,096	- 13,449
A5 Transfers between funds	4,802	- 4,802	-	-	-
A6 Cash funds last year end	73,827	4,802	-	78,629	-
Cash funds this year end	70,533	-	-	70,533	- 13,449

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	69,998	-	-
	Cash held	535	-	-
		-	-	-
	Total cash funds	70,533	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Louis Booth	15 - 1 - 25
	Christine French	15 - 1 - 25

Independent Examiner's Report to the Trustees of Kirk Hallam Community Hall Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 which are set out on pages 5 to 6.

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 charity's accounts carried out under section 145 of the 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

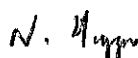
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

It is necessary, for the users' understanding of the accounts, to note the following matters,

As changes have been made to the income and expenditure categories used in the accounts for the current year, the prior year figures have been restated with an emphasis on obtaining a fairer presentation and consistency with the allocation of income and expenditure in the current year accounts.

Signed:



Neil Higgins FCCA

Mabe Allen LLP

Chartered Accountants

50 Osmaston Road

Derby

DE1 2HU

Date:

15/1/25