

Trustees Annual Report for the period 1st April 2024 to 31st March 2025

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, Derbyshire DE7 4EX

Trustees Name	Office	Dates acted if not whole year
Louis Booth	Chair	
Joyce Lewis	Vice Chair	
Hilary Hampton		
Tracy Davidson		
Michelle Booth		
Rev'd Christine French		
Samantha Wainwright		Appointed 9 th April 2025
Geoff Stratford		Appointed 9 th April 2025

Type of governing documentation	Constitution adopted Dec 1998
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, manage and co-operate with any statutory authority in the maintenance and management of such Centre for activities promoted by the Charity in furtherance of the above objects.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Activities undertaken during the year to support these objectives.

This year we have secured funding from an Erewash Borough Council Resilience Grant for new windows at the Community Centre. This in turn has gone some way to insulating the Hall and therefore making it feel warmer and lighter which in turn will hopefully have a positive effect on our energy bills.

We continue to run the Community Pantry which is open on a Wednesday afternoon from 2pm – 3.30pm and then from 4.30pm-6pm and operates 50 weeks of the year. We continue to see an increase in the numbers of people attending as well as some regulars queuing for well 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 do try and include healthy and non-meat meal options on the menu. We are constantly looking at ways to improve the Café and increase the number of customers.

We have continued to grow the number of volunteers helping at the Centre and have had positive feedback about the difference and being involved in their community means to them, especially in respect of self-esteem, mental health and indeed one volunteer going onto 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 open and deliver activities to meet the objectives of the Charity.

Achievements & Performance

A number of community events were held throughout the year including a Christmas Fair where over 60 children were able to receive a free gift from Santa. We also hosted a Musical Bingo & Quiz night, Northern Soul & Motown Night and a Barn Dance to encourage local residents to come into the Centre for an affordable, fun evening.

The Centre has continued to provide a range of activities run and/or managed by the Centre. These include a play group, community pantry and café. We have also held a free Sports Workshop and free Music Workshop for children during the February half term holidays.

The Centre has worked with other local Organisations and the Hall is hired weekly by Rainbows, Brownies, Squirrels, Beavers, Cubs, Scouts and Explorers. Additionally, we have a weekly Slimming World Group, a Baby and Toddler singing and movement group, a martial arts group and Live Life Better Derbyshire sessions running from the Centre.

Local Organisations such as the Parish Council, Active Lives, South East Derbyshire Music Centre, the Labour Party, and 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 children's parties with a private party hire most weekends.

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

Finances

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

As of 31st March 2025 the balance (Bank account and cash held) totalled £85,906.48.

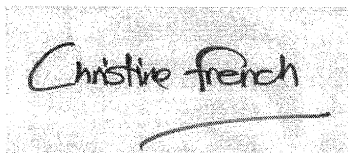
The charity requires £6,500 to be held in reserves to cover costs should the charity close. The charity holds £77,582 in reserves at the year end.

Priorities for the coming year

Our priorities for the coming year are to:

- Continue to look for funding opportunities to replace BKH funding which has now ceased.
- Look for funding opportunities to replace the heating, lighting and café equipment, tables and chairs.
- Continue to improve play opportunities and equipment within the garden.
- Identify further funding for the Community Pantry.
- Identify ways to address emerging needs of residents with new activities/groups at the Centre.
- Review our Policies and procedures.

Signed by:

A handwritten signature in black ink that reads "Christine French". The signature is written in a cursive style and is positioned above a horizontal line.

Rev'd Christine French

Date: 22/05/2025

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 2025 which are set out on pages 4 to 5.

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.

Signed:

N. Higgins

Neil Higgins FCCA

Mabe Allen LLP

Chartered Accountants

50 Osmaston Road

Derby

DE1 2HU

Date:

9/7/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kirk Hallam Community Hall Association

1073099

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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	47,612	-	-	47,612	70,843
Equipment grants	-	1,630	-	1,630	908
Maintenance grants	-	20,856	-	20,856	1,670
Community café and pantry grants	-	9,679	-	9,679	-
Utilities grants	-	1,500	-	1,500	-
Events and activities	2,824	660	-	3,484	2,046
Community café	31,010	-	-	31,010	23,957
Community pantry	20,146	-	-	20,146	17,727
Room hire	20,119	-	-	20,119	18,589
Bank interest	837	-	-	837	1,134
Sub total (Gross income for AR)	122,549	34,325	-	156,874	136,674
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,549	34,325	-	156,874	136,674
A3 Payments					
Fareshare subscription	-	-	-	-	19,760
Telephone and broadband	509	-	-	509	525
Bank charges	151	-	-	151	169
Printing, postage and stationery	318	-	-	318	481
Equipment	571	1,609	-	2,180	1,076
Room hire bond returns	192	-	-	192	1,210
Maintenance	8,333	20,856	-	29,188	6,237
Light & heat	11,248	1,500	-	12,748	18,059
Water	191	-	-	191	167
Council tax	184	-	-	184	173
Groups and activities costs	3,478	356	-	3,834	8,737
Café	12,238	1,679	-	13,917	6,902
Cleaning	902	-	-	902	368
Insurance	2,034	-	-	2,034	1,733
Accountancy and payroll costs	2,346	-	-	2,346	623
Licences	1,272	-	-	1,272	387
Sumup fees	469	-	-	469	378
Sundry	1,184	-	-	1,184	236
Wages	69,882	-	-	69,882	77,549
Sub total	115,501	26,000	-	141,501	144,769
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,501	26,000	-	141,501	144,769
Net of receipts/(payments)	7,048	8,325	-	15,373	- 8,096
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,533	-	-	70,533	-
Cash funds this year end	77,581	8,325	-	85,906	8,096

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	77,571	8,325	-
	Cash held	10	-	-
		-	-	-
		-	-	-
	Total cash funds	77,581	8,325	-
(agree balances with receipts and payments account(s))				

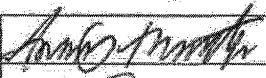

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Louis Booth	30/5/25
	Christine French	24/5/25