

KIRTON TOWN HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 1120440

Details

Status Registered

Legal form Trust

Registered 2007-08-03

Register [View on the Charity Commission register](#)

Contact

Address 11 Meeres Lane
Kirton
Boston
PE20 1PS

Phone 01205722757

Email paulaadavies@btinternet.com

Activities

Objects: THE PROPERTY AND THE TRUST FUND AND ITS INCOME SHALL BE APPLIED FOR THE PURPOSES OF A VILLIAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KIRTON IN HOLLAND WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE OF THE PROPERTY FOR MEETINGS, LECTURES AND CLASSES OR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS....

Activities: The Charity aims to maintain and develop the Town Hall as a centre for all the surrounding community. Through this objective we attempt to ensure that all sectors of our community benefit from its development.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LINCOLNSHIRE
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£23,089	£22,354	-	-
2024-03-31	£17,538	£24,415	-	-
2023-03-31	£15,442	£20,724	-	-
2022-03-31	£24,282	£16,201	-	-
2021-03-31	£30,040	£30,385	-	-

Trustees

Name	Role	Appointed
Chris Astill		2024-08-20
Helen Pitfield		2024-06-18
JENNIFER ANN BOOTH		2011-07-18

KIRTON TOWN HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1120440

Accounts

KIRTON TOWN HALL MANAGEMENT COMMITTEE

CHAIRPERSON'S ANNUAL REPORT 2021

Well, here we are again a year later and still in partial lockdown, who would have thought it.

As a business we have survived thanks mainly to receiving government grants and our Parish Council Grant.

We were able to open on 10th August last year and close again in November due to a second lockdown. We had three customers during this time Slimming World, Monday Art Class and Dancercise Class.

We have though, been able to have ceilings replaced in the main hall and three new security doors put in to enable us to keep up with the current Health and Safety Measures required. Being closed and having the government grant to fall back on made this possible, so not all doom and gloom.

We are open again now for our three customers mentioned above and hope in July if we get a bit more freedom to

advertise and bring old customers back along with a few new ones.

We have had wifi installed which works well in the office but are having problems covering the whole of the building due to the boosters going thru the electrical wiring system which for the old and new parts of the building is complicated, we will no doubt get this fixed very soon.

Our wages bill has risen again this year in line with the minimum wage rise but the caretaker and booking clerk have been on furlough until the end of this month and still on restricted hours until we are able to function fully. Once again our hiring rates are remaining frozen for this financial year but we will be charging more for deposits for parties to cover any damages.

Financially, due to prudent measures, we have coped very well although we have lost money on fund raising from The Lunch Club, Village Quiz, Concerts etc. we still have good reserves to be able to continue improving the Town Hall for our community, which is what we are all about.

I would like to thank the Town Hall committee for backing me in decisions we have had to make this year and also for their loyalty and trust.

I also would like to thank the Parish Council for their continuation of our grant and for their help and advice throughout this year.

Let's hope this next year will find us getting back to some sort of normality and the future looking brighter.

Charity Commission Registered No. 1120440

Index

KIRTON TOWN HALL Page 1 Independent Ex

FINANCIAL STATEMENTS Page 2 Statement of

For the year ended Page 3 Balance Sheet

31st MARCH 2021 Page 4-5 Notes to the Financial

Index

Page 1 Independent Examiners Report

Page 2 Statement of Financial Affairs

Page 3 Balance Sheet

Page 4-5 Notes to the Financial Statements

Independent Examiners Report to the Trustees
of Kirton Town Hall

I report on the accounts of Kirton Town Hall for the year ended 31st March 2021 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; and that such accounts are not subject to audit but are subject to independent examination as prescribed under section 145 (1) of the Charities Act 2011 ("the act").

It is my responsibility to:

- examine the accounts under section 145 (1) of the act;
- establish the suitability of the record keeping to accurately reflect the financial affairs of the organisation.

Independent examiner's statement

No matters have arisen during the course of my examination where I have to give an adverse report and I am satisfied that in all material respects the requirements:

- to keep accounting records in accordance with section 130 of "the act"; and
- to prepare accounts which accord with the accounting records and are compliant with the requirements of section 132 of "the act"

have been fulfilled by the trustees.

Date:

TaxAssist Accountants
Hereward Offices
Cherry Holt Road
Bourne
PE10 9LA

Statement of Financial Activities
for the year ended 31st March 2021

Note	General Fund £	Restricted Funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCES				
Kirton Parish Council	3,900	-	3,900	3,900
Revenue receipts	1,881	-	1,881	14,655
Events	-	-	-	5,045
Donations	27	-	27	150
Miscellaneous income	-	-	-	390
Deferred income	-	-	-	-
Deposit accounts interest	70	-	70	96
Boston BC Covid Grant	19,669	-	19,669	-
HMRC Furlough Grant	4,493	-	4,493	-
TOTAL INCOMING RESOURCES	30,040	-	30,040	24,236
DIRECT RESOURCES EXPENDED				
Events expenses	-	-	-	1,756
Kirton brochure expenses	-	-	-	-
Premises expenses	18,224	-	18,224	7,713
Employee costs	5,661	-	5,661	7,288
	23,885	-	23,885	16,757
OTHER RESOURCES EXPENDED				
General administration	2,481	-	2,481	826
Depreciation	4,019.53	-	4,020	4486
TOTAL OUTGOING RESOURCES	30,385	-	30,385	22,069
NET INCOMING RESOURCES	- 345	-	345	2,167
BALANCES BROUGHT FORWARD	48,722	-	48,722	46,555
BALANCES CARRIED FORWARD AT 31ST MARCH 2020	48,377	-	48,377	48,722

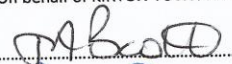
The notes on pages 4 and 5 form an integral part of these financial statements.


Balance Sheet as at 31st March 2021

	Note	2021	2020
		£	£
CURRENT ASSETS	2		
HSBC Bank account		22,659	18,294
HSBC Deposit account		4,762	4,760
Virgin Money Manager Account		13,974	13,906
Debtors		332	1,021
Outstanding Banking at year end			
Deferred income		0	(153)
NON-CURRENT ASSET			
Fixtures, Fittings and Equipment	4	4,224	8,647
TOTAL ASSETS		45,952	46,475
CURRENT LIABILITIES			
Accruals		300	300
Creditors		-	171
TOTAL CURRENT LIABILITIES		300	471
NET CURRENT ASSETS		45,652	46,004
ACCUMULATED FUNDS			
General Fund	3	45,659	43,837
		45,659	43,837

We approve these financial statements and confirm that we have made available all relevant records and information for their preparation.

On behalf of KIRTON TOWN HALL





Date

The notes on pages 4 and 5 form an integral part of these financial statements.

Notes to the Accounts
for the year ended 31st March 2021

1 Accounting Policies

The principal accounting policies adopted in the preparation of the financial statements are set out below.

Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Statement of Recommended Practice on Accounting by Charities and appropriate legal requirements on a receipts and payments basis.

2 Current Assets

	<u>General</u> <u>Fund</u>	<u>Restricted</u> <u>Funds</u>	<u>Total 2021</u>	<u>Total 2020</u>
	£	£	£	£
Bank Accounts				
HSBC Current Account	22,680		22,680	14,822
HSBC Deposit Account	4,762		4,762	4,750
Virgin Money Manager account	13,974		13,974	13,820
Debtors	332		332	1,368
Outstanding Banking at year end	-		-	70
	<u>41,748</u>	<u>-</u>	<u>41,748</u>	<u>34,830</u>

3 General Fund

	<u>General</u> <u>Fund</u>
	£
Balance at 1st April 2019	46,004
Net Income Resources	- 345
Balance at 31st March 2020	<u>45,659</u>

**Notes to the Accounts
for the year ended 31st March 2021**

4 Non-current Assets

	<u>2021</u>	<u>2020</u>
Fixtures Fittings and Furniture at 1st April 2020	8,717	10,006
Additions at cost	-	3,127
Depreciation charge	<u>4,493</u>	<u>4,486</u>
Balance at 31st March 2021	<u><u>4,224</u></u>	<u><u>8,647</u></u>

5 Trustee's remuneration and expenses

No remuneration was paid or was payable directly or indirectly out of the funds of the Charity during the period to any Trustee or to any person or persons known to be connected with any of them.

Reimbursement of expenses has been made or is due to be made to a Trustee in respect of the period under review.

Independent Examiners Report to the Trustees
of Kirton Town Hall

I report on the accounts of Kirton Town Hall for the year ended 31st March 2021 which are set out on pages 2 to 4.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; and that such accounts are not subject to audit but are subject to independent examination as prescribed under section 145 (1) of the Charities Act 2011 ("the act").

It is my responsibility to:

- examine the accounts under section 145 (1) of the act;
- establish the suitability of the record keeping to accurately reflect the financial affairs of the organisation.

Independent examiner's statement

No matters have arisen during the course of my examination where I have to give an adverse report and I am satisfied that in all material respects the requirements:

- to keep accounting records in accordance with section 130 of "the act"; and
- to prepare accounts which accord with the accounting records and are compliant with the requirements of section 132 of "the act"

have been fulfilled by the trustees.

Date:

TaxAssist Accountants
 Hereward Offices
 Cherry Holt Road
 Bourne
 PE10 9LA

