

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

KIRTON TOWN HALL

FINANCIAL STATEMENTS

For the year ended

31st MARCH 2021

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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**

	General Fund	Restricted Funds	Total 2021	Total 2020
Note	£	£	£	£
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

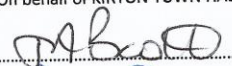
The notes on pages 4 and 5 form an integral part of these financial statements.

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		<u>45,952</u>	<u>46,475</u>
CURRENT LIABILITIES			
Accruals		300	300
Creditors		-	171
TOTAL CURRENT LIABILITIES		<u>300</u>	<u>471</u>
NET CURRENT ASSETS		<u>45,652</u>	<u>46,004</u>
ACCUMULATED FUNDS			
General Fund	3	45,659	43,837
		<u>45,659</u>	<u>43,837</u>

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


 Marie Dine

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.

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