

Kingsway Hall Management Trust CIO

England & Wales · Charity number 1155540

Details

| | |
|-------------|---|
| Other names | KINGSWAY COMMUNITY PROJECT, Kingsway Hall Management Trust CIO, PREVIOUSLY KINGSWAY HALL MANAGEMENT TRUST |
| Status | Registered |
| Legal form | CIO |
| Registered | 2014-01-29 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Kingsway Hall Kingsway Forest Town Mansfield NG19 0DU |
| Phone | 01623422161 |
| Email | b.wyatt@kingswayhallforesttown.co.uk |
| Website | www.kingswayhallforesttown.co.uk |

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF FOREST TOWN AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE TRUST IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: Kingsway Community Project runs Grade II listed Kingsway Hall as a community centre and provides charitable support to over 50s and young people through the youth centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Nottinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £82,014 | £91,345 | - | - |
| 2024-03-31 | £86,945 | £64,838 | - | - |
| 2023-03-31 | £65,579 | £83,984 | - | - |
| 2022-03-31 | £79,192 | £67,760 | - | - |
| 2021-03-31 | £98,457 | £30,519 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| ROBERT WYATT | Chair | 2013-12-03 |
| NORMA SPARKES | | 2013-12-03 |
| SYLVIA LILIAN WYATT | | 2015-05-13 |

Kingsway Hall Management Trust CIO

England & Wales - Charity number 1155540

Accounts

Kingsway Hall Management Trust CIO
(Registered charity, number 1155540)
Financial statements
for the year ended 31 March 2025

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**Kingsway Hall Management Trust CIO
Trustees' annual report
for the year ended 31 March 2025**

Full name Kingsway Hall Management Trust CIO

Other names by which the charity is known Kingsway Hall

Organisation type Charitable incorporated organisation

Registered charity number 1155540

Principal address

Kingsway Hall, Clipstone Road West, Forest Town, Notts, NG19 0DU

Trustees

Robert Wyatt, Chair
Norma Sparkes

Sylvia Wyatt

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 29 January 2014.

The trustees invite individuals who have a contribution to offer. This can be as a result of living locally or from their occupation and skillset. Those who accept and join as trustees are appointed through trustee meetings.

Objectives and activities

The principal objects of the charity are to promote the benefit of the inhabitants of Forest Town and the neighbourhood (hereinafter called "the area of benefit") without distinction of sex or of political, religious or other opinions to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants to establish or secure the establishment of a community centre (hereinafter called "the centre") and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the trust in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The Trust's main activities are its charitable provision which includes older people's health and well-being, Clubbercise, Yoga, Tai Chi, Taekwondo and day care outreach for disabled people.

The Grade II building acts as a community centre and hub for local usage.

The public can hire the main hall for meetings usually annual conventions, keeping fit physically and various other activities as well as accessing two bespoke training

Kingsway Hall Management Trust CIO

rooms which have now been partially occupied by professionals giving benefits advice to both those in-work and out of work.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Main achievements include the provision of our lunch club which not only provides healthy cooked meals but provides mental and physical activities. A by-product of this direct provision is the evolvment of community cohesion. Many attendees do so as much for the meals and activities as they do to combat loneliness and isolation. We employ a system whereby any non-attendees are contacted to check their well-being and this is having an effect of increased numbers.

We provide Clubbercise, Yoga, Taekwondo, Latin dancing and Tai Chi sessions which all adds to health and well-being.

The Hall is now open 7 days and evenings a week.

Sunday multi-faith worship takes place.

We have been personally and financially supported by Notts County Council, Mansfield District Council, the UKSPF (United Kingdom Strategic and Partnership Fund), County Councillors and District Councillors and Mansfield CVS (Community and Voluntary Sector) to whom we are extremely grateful.

It is also worthy of note that there is an increasing number of volunteers supporting the work we do and again to whom we offer our thanks and gratitude.

Year on year more rooms are re-decorated to add to the ambience and encourages re-use of the building by those attending for the first time.

We are also the Polling Station for 2 wards.

Financial Review

The year ending March 2025 has seen a continuing level of balancing income and expenditure in order to maintain the charitable aims of the charity in providing the ability to tackle loneliness and isolation for anyone, regardless of age, and the trustees are committed to continue this fine line of room hire income to subsidise the weekly lunch group.

Decreasing grant availability and increasing costs due to Governmental policies create an even more challenging future but pleased that the year ending March 2025 has strengthened our reserves in an effort to survive. Budgeting is extremely high on the trustees agenda and a rolling budget is continually being visited looking at both profitability and cashflow.

Kingsway Hall Management Trust CIO

The charity's policy on reserves

Our reserves target is 3 months running costs (circa £25,000), which we are currently exceeding but are mindful of potential repairs and maintenance pressures on such an old building.

Financial risks

The very nature of leasing a grade II listed building on a fully-repairing peppercorn rent is the concern of a major roof restoration.

Signed on behalf of the charity's trustees:

Signed R. H. Wyatt Date 18.1.26
Robert Wyatt, Trustee

**Independent examiner's report to the trustees of
Kingsway Hall Management Trust CIO
for the year ended 31 March 2025**

I report to the trustees on my examination of the accounts of Kingsway Hall Management Trust CIO for the year ended 31 March 2025.

Responsibilities and basis of report

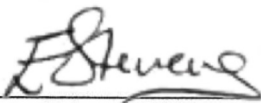
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination 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 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 16/01/2026
Eva Stevens BSc, CPFA
Employee of Community Accounting Plus

Kingsway Hall Management Trust CIO
Receipts & payments account
for the year ended 31 March 2025

| 2024 | | | 2025 |
|--------------|---|--------------|--------------|
| Total | | Unrestricted | Restricted |
| Funds | | Funds | Funds |
| £ | Note | £ | £ |
| | Receipts | | |
| 12 | Bank interest | 732 | - |
| 25726 | Grants & donations | 6 | 11819 |
| 49503 | Room rents | 55191 | - |
| 83 | Sundry | - | - |
| 11621 | Sales | 14167 | - |
| - | Services | 99 | - |
| <u>86945</u> | Total receipts | <u>70195</u> | <u>11819</u> |
| | Payments | | |
| 9789 | Activities & events | 12267 | - |
| 109 | Advertising | 165 | - |
| 1721 | Cleaning & hygiene | 925 | - |
| 432 | Equipment, repairs & renewals | 1913 | 7322 |
| 4456 | Insurance | 1977 | - |
| 772 | Legal & professional | 2273 | - |
| - | Donations given | 59 | - |
| - | Gift given | 235 | - |
| 1211 | Licences & subscriptions | 1259 | - |
| 7716 | Premises maintenance | 4262 | - |
| 104 | Printing & stationery | 184 | - |
| 10484 | Rent & utilities | 17482 | - |
| 1185 | Sundry expenses | 181 | - |
| 1028 | Telephone, internet & postage | 1219 | - |
| - | Training | 40 | - |
| 108 | Travel | 15 | - |
| 310 | Trustee & volunteer expenses | 250 | - |
| 25413 | Wages, NI & pension | 39257 | - |
| - | Workwear | 60 | - |
| <u>64838</u> | Total payments | <u>84023</u> | <u>7322</u> |
| 22107 | Net receipts/(payments) | (13828) | 4497 |
| 60965 | Cash funds at start of this period | 65722 | 17350 |
| - | Transfers between funds | 15321 | (15321) |
| <u>83072</u> | Cash funds at end of this period | <u>67215</u> | <u>6526</u> |
| | | <u>82014</u> | <u>91345</u> |

Kingsway Hall Management Trust CIO
Notes to the accounts
for the year ended 31 March 2025

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|--------------------------------|-------------------|-----------------|--------------|
| Nottinghamshire County Council | - | 4221 | 4221 |
| Mansfield District Council | - | 7598 | 7598 |
| Sundry grants & donations | 6 | - | 6 |
| | <u>6</u> | <u>11819</u> | <u>11825</u> |

3. Funds analysis

| | Opening balance £ | Receipts (Payments) £ | | Transfers £ | Closing balance £ |
|---------------------------|-------------------------|--------------------------|----------------|----------------|-------------------------|
| Restricted funds | | | | | |
| NCC Local Community Fund | - | 3221 | - | (3221) | - |
| Bingo | - | 7598 | (7322) | - | 276 |
| Lunch Group | 5100 | - | - | (5100) | - |
| Benefits Advice | 12250 | - | - | (7000) | 5250 |
| NCC Councillor | - | 1000 | - | - | 1000 |
| | <u>17350</u> | <u>11819</u> | <u>(7322)</u> | <u>(15321)</u> | <u>6526</u> |
| Unrestricted funds | | | | | |
| General | <u>65722</u> | <u>70195</u> | <u>(84023)</u> | <u>15321</u> | <u>67215</u> |
| | <u>65722</u> | <u>70195</u> | <u>(84023)</u> | <u>15321</u> | <u>67215</u> |

The transfer from restricted funds to the General fund represents an internal charge for the room hire cost.

The specific purposes for which these funds are held:

- NCC Local Community Fund – former Grant Aid, to support the lunch group to help combat loneliness and isolation.
- Bingo - the purchase of a Bingo machine, extra tables and chairs and TV's strategically placed around the main hall to aid the hard of hearing to be able to see the numbers being called.
- Lunch Group – funding from the Mansfield Community Grant under the UKSPF to provide lunch groups.

Kingsway Hall Management Trust CIO

- Benefits Advice – funding from the Mansfield Community Grant under the UKSPF to provide the free use of rooms for benefits advice.

4. Debtors

| | £ |
|-------------------------------|-------------|
| Debtors - Room hire | 5284 |
| Prepayment - Insurance | 147 |
| Prepayment - Premises licence | 45 |
| Prepayment - Gas | 680 |
| | <u>6156</u> |

5. Creditors

| | £ |
|-------------------------|-------------|
| Independent examination | 852 |
| HMRC | 931 |
| | <u>1783</u> |

6. Premises & staff

The trustees have entered into a 30-year lease with Welbeck Estates expiring in the year 2049.

7. Trustees' remuneration

During this period, a total of £250 was reimbursed to one trustee for travel expenses incurred.

8. Related party transactions

During the year there were no related party transactions.

9. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Kingsway Hall Management Trust CIO

England & Wales - Charity number 1155540

Accounts

Kingsway Hall Management Trust CIO
(Registered charity, number 1155540)
Financial statements
for the year ended 31 March 2024

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**Kingsway Hall Management Trust CIO
Trustees' annual report
for the year ended 31 March 2024**

Full name Kingsway Hall Management Trust CIO

Other names by which the charity is known Kingsway Hall

Organisation type Charitable incorporated organisation

Registered charity number 1155540

Principal address

Kingsway Hall, Clipstone Road West, Forest Town, Notts, NG19 0DU

Trustees

Robert Wyatt, Chair
Norma Sparkes

Sylvia Wyatt

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 29 January 2014.

The trustees invite individuals who have a contribution to offer. This can be as a result of living locally or from their occupation and skillset. Those who accept and join as trustees are appointed through trustee meetings.

Objectives and activities

The principal objects of the charity are to promote the benefit of the inhabitants of Forest Town and the neighbourhood without distinction of sex or of political, religious or other opinions to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants to establish or secure establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the trust in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The Trust's main activities are its charitable provision which includes older people's health and well-being, Clubbercise, Yoga, Tai Chi, Latin dancing and daycare outreach for disabled people.

The Grade II building acts as a community centre and hub for local usage.

The public can hire the main hall for meetings usually for things like annual conventions, keeping fit physically and various other activities as well as accessing

Kingsway Hall Management Trust CIO

two bespoke training rooms which have now been partially occupied by professionals giving benefits advice to both those in-work and out of work.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Main achievements include the provision of our lunch club which not only provides healthy cooked meals but provides mental and physical activities. A by-product of this direct provision is the evolvment of community cohesion. Many attendees do so as much for the meals and activities as they do to combat loneliness and isolation. We employ a system whereby any non-attendees are contacted to check their well-being and this is having an effect of increased numbers.

We provide Clubbercise, Yoga, Taekwondo, Latin dancing and Tai Chi sessions which all adds to health and well-being.

The Hall is now open 7 days and evenings a week.

Sunday multi-faith worship takes place.

We have been personally and financially supported by Notts County Council, Mansfield District Council, the UKSPF (United Kingdom Strategic and Partnership Fund), County Councillors and District Councillors and Mansfield CVS (Community and Voluntary Sector) to whom we are extremely grateful.

It is also worthy of note that there is an increasing number of volunteers supporting the work we do and again to whom we offer our thanks and gratitude.

Year on year more rooms are re-decorated to add to the ambience and encourages re-use of the building by those attending for the first time.

We are also the Polling Station for 2 wards.

Financial Review

The year ending March 2024 has seen a continuing level of balancing income and expenditure in order to maintain the charitable aims of the charity in providing the ability to tackle loneliness and isolation for anyone, regardless of age, and the trustees are committed to continue this fine line of room hire income to subsidise the weekly lunch group.

The charity's policy on reserves

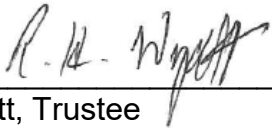
Our reserves target is 3 months running costs (circa £25,000), which we are currently exceeding but are mindful of potential repairs and maintenance pressures on such an old building.

Kingsway Hall Management Trust CIO

Financial risks

The very nature of leasing a grade II listed building on a fully-repairing peppercorn rent is the concern of a major roof restoration.

Signed on behalf of the charity's trustees:

Signed  Date 19/06/2024
Robert Wyatt, Trustee

**Independent examiner's report to the trustees of
Kingsway Hall Management Trust CIO
for the year ended 31 March 2024**

I report to the trustees on my examination of the accounts of Kingsway Hall Management Trust CIO for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

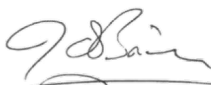
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 20/06/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

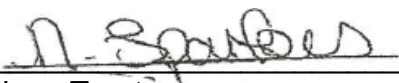
Kingsway Hall Management Trust CIO
Receipts & payments account
for the year ended 31 March 2024

| 2023 | | | | 2024 |
|--------------|---|--------------|--------------|--------------|
| Total | | Unrestricted | Restricted | Total |
| Funds | | Funds | Funds | Funds |
| £ | Note | £ | £ | £ |
| | Receipts | | | |
| 534 | Activities | - | - | - |
| 6 | Bank interest | 12 | - | 12 |
| 10050 | Grants & donations | 636 | 25090 | 25726 |
| 41643 | Room rents | 49503 | - | 49503 |
| 95 | Sundry | 83 | - | 83 |
| 13251 | Sales | 11621 | - | 11621 |
| <u>65045</u> | Total receipts | <u>61855</u> | <u>25090</u> | <u>86945</u> |
| | Payments | | | |
| 15312 | Activities & events | 9426 | 363 | 9789 |
| 124 | Advertising | 109 | - | 109 |
| 662 | Cleaning & hygiene | 1721 | - | 1721 |
| 4827 | Equipment, repairs & renewals | 432 | - | 432 |
| 96 | Insurance | 4456 | - | 4456 |
| 792 | Legal & professional | 22 | 750 | 772 |
| 2477 | Licences & subscriptions | 1211 | - | 1211 |
| 12071 | Premises maintenance | 7634 | 82 | 7716 |
| 257 | Printing & stationery | 104 | - | 104 |
| 13555 | Rent & utilities | 10484 | - | 10484 |
| 378 | Sundry expenses | 1023 | 162 | 1185 |
| 1339 | Telephone, internet & postage | 1028 | - | 1028 |
| 2000 | Training | - | - | - |
| 167 | Travel | 108 | - | 108 |
| 363 | Trustee & volunteer expenses | 310 | - | 310 |
| 29564 | Wages, NI & pension | 21621 | 3792 | 25413 |
| - | Internal charges | (4225) | 4225 | - |
| <u>83984</u> | Total payments | <u>55464</u> | <u>9374</u> | <u>64838</u> |
| (18405) | Net receipts/(payments) | 6391 | 15716 | 22107 |
| 79370 | Cash funds at start of this period | 59344 | 1621 | 60965 |
| - | Transfers between funds | (13) | 13 | - |
| <u>60965</u> | Cash funds at end of this period | <u>65722</u> | <u>17350</u> | <u>83072</u> |

Kingsway Hall Management Trust CIO
Statement of assets and liabilities
at 31 March 2024

| 2023 | | | 2024 |
|--|--|------|----------------------|
| £ | Cash assets | Note | £ |
| 60297 | Bank accounts | | 82556 |
| <u>668</u> | Cash in hand | | <u>516</u> |
| <u>60965</u> | | | <u>83072</u> |
| Other monetary assets | | | |
| <u>7491</u> | Debtors | 4 | <u>4896</u> |
| <u>7491</u> | | | <u>4896</u> |
| Assets retained for the charity's own use | | | |
| | Heater & thermostat, purchased August 2023, cost £2,005 | | |
| | Boiler, purchased February 2023, cost £2,385 | | |
| | Banqueting tables, purchased August 22, cost £837 | | |
| | Security cameras, purchased May 22, cost £1,159 | | |
| | Electrical distribution board, purchased January 2022, cost £1,463 | | |
| | Dishwasher, purchased September 2021, cost £1,647 | | |
| | Fire alarm system, purchased August 2021, cost £3,156 | | |
| | Bar Cooler, purchased April 2021, cost £2,520 | | |
| Liabilities | | | |
| <u>(1979)</u> | Creditors | 5 | <u>(6246)</u> |
| <u>(1979)</u> | | | <u>(6246)</u> |

These financial statements are accepted on behalf of the charity by:

Signed  Dated 19/06/2024
 Norma Sparkes, Trustee

Kingsway Hall Management Trust CIO
Notes to the accounts
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|--------------------------------|-------------------|-----------------|--------------|
| Nottinghamshire County Council | - | 4295 | 4295 |
| Mansfield District Council | 400 | 20795 | 21195 |
| Sundry grants & donations | 236 | - | 236 |
| | <u>636</u> | <u>25090</u> | <u>25726</u> |

3. Funds analysis

| | Opening balance £ | Receipts (Payments) £ | | Transfers £ | Closing balance £ |
|---------------------------------|-------------------------|--------------------------|----------------|----------------|-------------------------|
| Restricted funds | | | | | |
| Memorial Garden & Youth Project | 1621 | - | (1634) | 13 | - |
| NCC Local Community Fund | - | 4295 | (4295) | - | - |
| Lunch Group | - | 6795 | (1695) | - | 5100 |
| Benefits Advice | - | 14000 | (1750) | - | 12250 |
| | <u>1621</u> | <u>25090</u> | <u>(9374)</u> | <u>13</u> | <u>17350</u> |
| Unrestricted funds | | | | | |
| General | <u>59344</u> | <u>66094</u> | <u>(59703)</u> | <u>(13)</u> | <u>65722</u> |
| | <u>59344</u> | <u>66094</u> | <u>(59703)</u> | <u>(13)</u> | <u>65722</u> |

The transfer from the General fund to the Memorial Garden fund is to cover the deficit on this activity.

The specific purposes for which these funds are held:

- Memorial Garden - conversion of overgrown old Community Garden into a contained Memorial/ Sensory Garden.
- NCC Local Community Fund – former Grant Aid, to support the lunch group to help combat loneliness and isolation.
- Lunch Group – funding from the Mansfield Community Grant under the UKSPF to provide lunch groups.
- Benefits Advice – funding from the Mansfield Community Grant under the UKSPF to provide the free use of rooms for benefits advice.

Kingsway Hall Management Trust CIO

4. Debtors

| | £ |
|-------------------------------|-------------|
| Debtors - Room hire | 4821 |
| Prepayment - Premises licence | 75 |
| | <u>4896</u> |

5. Creditors

| | £ |
|-----------------------------------|-------------|
| Independent examination - 2 years | 1674 |
| HMRC | 3719 |
| Pension | 377 |
| Insurance | 96 |
| Utilities - Gas | 380 |
| | <u>6246</u> |

6. Premises & staff

The trustees have entered into a 30-year lease with Welbeck Estates expiring in the year 2049.

7. Trustees' remuneration

During this period, a total of £310 was reimbursed to one trustee for travel expenses incurred.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Kingsway Hall Management Trust CIO

England & Wales - Charity number 1155540

Accounts

Kingsway Hall Management Trust CIO
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for the year ended 31 March 2023

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**Kingsway Hall Management Trust CIO
Trustees' annual report
for the year ended 31 March 2023**

Full name Kingsway Hall Management Trust CIO

Other names by which the charity is known Kingsway Hall

Organisation type Charitable incorporated organisation

Registered charity number 1155540

Principal address

Kingsway Hall, Clipstone Road West, Forest Town, Notts, NG19 0DU

Trustees

Robert Wyatt, Chair
Norma Sparkes

Sylvia Wyatt

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 29 January 2014.

The trustees invite individuals who have a contribution to offer. This can be as a result of living locally or from their occupation and skillset. Those who accept and join as trustees are appointed through trustee meetings.

Objectives and activities

The principal objects of the charity are to promote the benefit of the inhabitants of Forest Town and the neighbourhood without distinction of sex or of political, religious or other opinions to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants to establish or secure establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the trust in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The Trust's main activities are its charitable provision which includes older people's health and well-being, movement to music, Clubbercise, Art Classes, Yoga and daycare outreach for disabled people.

The Grade II building acts as a community centre and hub for local usage.

The public can hire the main hall for meetings usually for things like annual conventions, keeping fit physically and various other activities as well as accessing two bespoke training rooms.

Kingsway Hall Management Trust CIO

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main achievements during the period

Main achievements include the provision of our lunch club which not only provides healthy on-site cooked meals but provides mental and physical activities. A by-product of this direct provision is the involvement of community cohesion. Many attendees do so as much for the meals and activities as they do to combat loneliness and isolation. We employ a system whereby any non-attendees are contacted to check their well-being and this is having an effect of increased numbers.

We provide Movement to Music, Clubbercise, Yoga and Tai Chi sessions which all adds to health and well-being.

The Hall is now open 7 days and evenings a week.

Sunday multi-faith worship takes place.

We have been personally and financially supported by Notts County Council, Mansfield District Council, Notts Community Foundation, The Nottinghamshire Masonic Charity Fund, County Councillors and District Councillors and Mansfield CVS (Community and Voluntary Sector) to whom we are extremely grateful.

It is also worthy of note that there is an increasing number of volunteers supporting the work we do and again to whom we offer our thanks and gratitude.

Year on year more rooms are re-decorated to add to the ambience and encourages re-use of the building by those attending for the first time.

We are also the Polling Station for 2 wards.

Financial Review

The balances on the restricted funds are as budget and the increase in Unrestricted funds only adds to the sustainability of the group by increasing reserves in uncertain times. The inflow of financial support from Nottinghamshire County Council, Children in Need and The National Lottery has certainly helped the group in consolidating our position.

The charity's policy on reserves

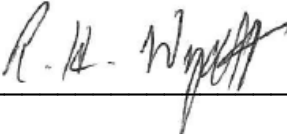
Our reserves target is 3 months running costs (circa £25,000), which we are currently exceeding but are mindful of potential repairs and maintenance pressures on such an old building.

Kingsway Hall Management Trust CIO

Financial risks

The very nature of leasing a grade II listed building on a fully-repairing peppercorn rent is the concern of a major roof restoration.

Signed on behalf of the charity's trustees:

Signed  Date 16/05/2024
Robert Wyatt, Trustee

**Independent examiner's report to the trustees of
Kingsway Hall Management Trust CIO
for the year ended 31 March 2023**

I report to the trustees on my examination of the accounts of Kingsway Hall Management Trust CIO for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity 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 2011 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 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 16/05/2024
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

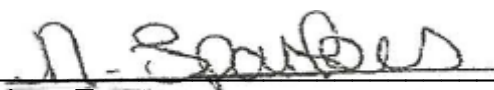
Kingsway Hall Management Trust CIO
Receipts & payments account
for the year ended 31 March 2023

| 2022 | | Unrestricted | Restricted | 2023 |
|--------------|---|--------------|--------------|--------------|
| Total | | Funds | Funds | Total |
| Funds | | Funds | Funds | Funds |
| £ | Note | £ | £ | £ |
| | Receipts | | | |
| - | Activities | 534 | - | 534 |
| 4 | Bank interest | 6 | - | 6 |
| 42912 | Grants & donations | 2 5755 | 4295 | 10050 |
| 886 | Outsourced bar commission | - | - | - |
| 21639 | Room rents | 41643 | - | 41643 |
| 6485 | Sundry | 95 | - | 95 |
| 1938 | Sales | 13251 | - | 13251 |
| 5328 | Recharges | - | - | - |
| <u>79192</u> | Total receipts | <u>61284</u> | <u>4295</u> | <u>65579</u> |
| | Payments | | | |
| 6313 | Activities & events | 11656 | 3656 | 15312 |
| 7 | Advertising | 124 | - | 124 |
| 610 | Cleaning & hygiene | 662 | - | 662 |
| 19616 | Equipment, repairs & renewals | 3713 | 1114 | 4827 |
| 96 | Insurance | 96 | - | 96 |
| 4003 | Legal & professional | 792 | - | 792 |
| 2436 | Licences & subscriptions | 2477 | - | 2477 |
| 1190 | Premises maintenance | 11407 | 664 | 12071 |
| 309 | Printing & stationery | 257 | - | 257 |
| 15863 | Rent & utilities | 13555 | - | 13555 |
| 435 | Sundry expenses | 378 | - | 378 |
| 1137 | Telephone, internet & postage | 1339 | - | 1339 |
| - | Training | 2000 | - | 2000 |
| - | Travel | 167 | - | 167 |
| - | Trustee & volunteer expenses | 363 | - | 363 |
| 15745 | Wages, NI & pension | 29564 | - | 29564 |
| - | Internal charges | (16200) | 16200 | - |
| <u>67760</u> | Total payments | <u>62350</u> | <u>21634</u> | <u>83984</u> |
| 11432 | Net receipts/(payments) | (1066) | (17339) | (18405) |
| 67938 | Cash funds at start of this period | 60408 | 18962 | 79370 |
| - | Transfers between funds | 2 | (2) | - |
| <u>79370</u> | Cash funds at end of this period | <u>59344</u> | <u>1621</u> | <u>60965</u> |

Kingsway Hall Management Trust CIO
Statement of assets and liabilities
at 31 March 2023

| 2022 | | Note | 2023 |
|--|--------------------|------|----------------------|
| £ | Cash assets | | £ |
| 78390 | Bank accounts | | 60297 |
| <u>980</u> | Cash in hand | | <u>668</u> |
| <u>79370</u> | | | <u>60965</u> |
| | | | |
| Other monetary assets | | | |
| <u>4348</u> | Debtors | 4 | <u>7491</u> |
| <u>4348</u> | | | <u>7491</u> |
| | | | |
| Assets retained for the charity's own use | | | |
| Boiler, purchased February 2023, cost £2,385 | | | |
| Banqueting tables, purchased August 22, cost £837 | | | |
| Security cameras, purchased May 22, cost £1,159 | | | |
| Electrical distribution board, purchased January 2022, cost £1,463 | | | |
| Dishwasher, purchased September 2021, cost £1,647 | | | |
| Fire alarm system, purchased August 2021, cost £3,156 | | | |
| Bar Cooler, purchased April 2021, cost £2,520 | | | |
| | | | |
| Liabilities | | | |
| <u>(1235)</u> | Creditors | 5 | <u>(1979)</u> |
| <u>(1235)</u> | | | <u>(1979)</u> |

These financial statements are accepted on behalf of the charity by:

Signed  Dated 16/05/2024
 Norma Sparkes, Trustee

Kingsway Hall Management Trust CIO
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|---------------------------------|-------------------|-----------------|--------------|
| Nottinghamshire County Council | - | 4295 | 4295 |
| The Jones 1986 Charitable Trust | 4500 | - | 4500 |
| Mansfield District Council | 500 | - | 500 |
| Sundry grants & donations | 755 | - | 755 |
| | 5755 | 4295 | 10050 |

3. Funds analysis

| | Opening balance £ | Receipts (Payments) £ | | Transfers £ | Closing balance £ |
|---------------------------------|-------------------------|--------------------------|----------------|----------------|-------------------------|
| Restricted funds | | | | | |
| Youth Project | 1000 | - | (1000) | - | - |
| Memorial Garden & Youth Project | 7962 | - | (6341) | - | 1621 |
| NCC Feeding Mansfield | 10000 | - | (10000) | - | - |
| NCC Local Community Fund | - | 4295 | (4293) | (2) | - |
| | 18962 | 4295 | (21634) | (2) | 1621 |
| Unrestricted funds | | | | | |
| General | 60408 | 61284 | (62350) | 2 | 59344 |
| | 60408 | 61284 | (62350) | 2 | 59344 |

The transfer from the NCC Local Community Fund to the General fund reflects the release of any restrictions on the use of these funds.

- Youth Project - supports hosting the Clipstone and Forest Town British Legion Youth Band practises.
- Memorial Garden - conversion of overgrown old Community Garden into a contained Memorial/ Sensory Garden.
- NCC Feeding Mansfield - financial support towards providing meals at the weekly Lunch Group to combat loneliness and isolation.
- NCC Local Community Fund – former Grant Aid, to support the lunch group to help combat loneliness and isolation.

Kingsway Hall Management Trust CIO

4. Debtors

| | £ |
|-------------------------------|-------------|
| Debtors - Room hire | 7346 |
| Prepayment - Insurance | 70 |
| Prepayment - Premises licence | 75 |
| | <u>7491</u> |

5. Creditors

| | £ |
|-------------------------|-------------|
| Independent examination | 822 |
| HMRC | 976 |
| Pension | 181 |
| | <u>1979</u> |

6. Premises & staff

The trustees have entered into a 30-year lease with Welbeck Estates expiring in the year 2049.

7. Trustees' remuneration

During this period, a total of £303 was reimbursed to two trustees for expenses incurred and help provided.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Kingsway Hall Management Trust CIO

England & Wales - Charity number 1155540

Accounts

Kingsway Hall Management Trust CIO
(Registered charity, number 1155540)
Financial statements
for the year ended 31 March 2022

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| 6 | Receipts & payments account |
| 7 | Statement of assets & liabilities |
| 8 - 9 | Notes to the accounts |

Kingsway Hall Management Trust CIO
Trustees' annual report
for the year ended 31 March 2022

Full name Kingsway Hall Management Trust CIO

Other names by which the charity is known Kingsway Hall

Organisation type Charitable incorporated organisation

Registered charity number 1155540

Principal address

Kingsway Hall, Clipstone Road West, Forest Town, Notts, NG19 0DU

Trustees

Robert Wyatt, Chair
Norma Sparkes

Sylvia Wyatt

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 29 January 2014.

The trustees invite individuals who have a contribution to offer. This can be as a result of living locally or from their occupation and skillset. Those who accept and join as trustees are appointed through trustee meetings.

Objectives and activities

The principal objects of the charity are to promote the benefit of the inhabitants of Forest Town and the neighbourhood without distinction of sex or of political, religious or other opinions to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants to establish or secure establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the trust in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

The main charitable purpose is to help combat loneliness and isolation which is available to all members of the public - whatever age. Our car park is also available free of charge for the benefit of the local shopkeepers, their customers and parents dropping off and picking up children to and from the local schools.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Kingsway Hall Management Trust CIO

Summary of the main achievements during the period

The main achievements include the continued provision of the weekly lunch group which not only provides healthy on-site cooked meals but provides mental, and physical activities. A by-product of this direct provision is the evolvement of community cohesion. Many attendees do so as much for the meals and activities as they do to combat loneliness. The co-ordinator contacts any non-attendees to check their well-being and this is having an effect of increased numbers.

With the assistance of Nottinghamshire County Council Local Improvement Scheme, we have been able to support the Clipstone and Forest Town Youth band who rehearse at the Hall and perform at events such as the Remembrance parade and Christmas lights switch-on.

We provide Movement to Music and Line Dance sessions which all adds to health and well-being of our attendees.

The Hall is open 7 days and evenings a week and the overall usage keeps increasing month by month. Along with the above we are now hosting: Tai Chi for arthritis, Clubbercise twice-weekly, art classes, Yoga classes, Sunday multi-faith worship, monthly alternative faith groups, monthly Police Beat Surgeries etc. - the list goes on.

We have been personally and financially supported by Notts County Council, Mansfield District Council, County Councillors and District Councillors to whom we are extremely grateful.

It is also worthy of note that there is an increasing number of volunteers supporting the work we do and again to whom we offer our thanks and gratitude.

Financial Review

The year ending March 2022 saw a return to operations after the interruptions caused by the pandemic. The charity has been assisted by various grants including a local restart grant to assist with lower room hires whilst the confidence increased and groups start to return. Our unrestricted funds have marginally increased due to a combination of restart grant funding and massive reliance on volunteer labour from both volunteers and active trustees. The profitability and cash flows are regularly reviewed with the use of our QuickBooks system.

**Independent examiner's report to the trustees of
Kingsway Hall Management Trust CIO
for the year ended 31 March 2022**

I report to the trustees on my examination of the accounts of Kingsway Hall Management Trust CIO for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity 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 2011 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 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.

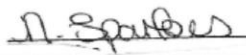
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 24.01.2023
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Kingsway Hall Management Trust CIO
Statement of assets and liabilities
at 31 March 2022

| 2021 | | | 2022 |
|---------------|---|--------------|---------------|
| £ | Cash assets | Note | £ |
| 67649 | Bank accounts | | 78390 |
| 289 | Cash in hand | | 980 |
| <u>67938</u> | | | <u>79370</u> |
| | Other monetary assets | 4 | |
| - | Debtors | | 4061 |
| 58 | Prepayment | | 287 |
| <u>58</u> | | | <u>4348</u> |
| | Assets retained for the charity's own use | | |
| | Bar Cooler, Cost £2520, 15.04.2021 | | |
| | Fire alarm system, Cost £3156, 12.8.2021 | | |
| | Sink and taps, Cost £546. 09.09.2021 | | |
| | Dishwasher, Cost £1647, 22.9.2021 | | |
| | Electrical distribution board, Cost £1463, 11.01.2022 | | |
| | Liabilities | 5 | |
| (1671) | Creditor - Accrual | | (1235) |
| <u>(1671)</u> | | | <u>(1235)</u> |

These financial statements are accepted on behalf of the charity by:

Signed  Dated 23.01.2023
 Norma Sparkes, Trustee

Kingsway Hall Management Trust CIO
Notes to the accounts
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|--------------------------------|-------------------|-----------------|--------------|
| HMRC (furlough) | 1090 | - | 1090 |
| Mansfield CVS | 4500 | - | 4500 |
| Mansfield District Council | 11667 | - | 11667 |
| Nottinghamshire County Council | 8250 | 14104 | 22354 |
| Notts Community Foundation | 2800 | - | 2800 |
| Sundry grants & donations | 501 | - | 501 |
| | <u>28808</u> | <u>14104</u> | <u>42912</u> |

3. Funds analysis

| | Opening balance £ | Receipts (Payments) £ | | Transfers £ | Closing balance £ |
|---------------------------------|-------------------------|--------------------------|----------------|----------------|-------------------------|
| Restricted funds | | | | | |
| Youth Project | 1000 | - | - | - | 1000 |
| New dishwasher | 918 | - | (1647) | 729 | - |
| Memorial Garden & Youth Project | 8087 | 2125 | (2250) | - | 7962 |
| Lunch Group | - | 7913 | (10507) | 2594 | - |
| NCC Feeding Mansfield | - | 10000 | - | - | 10000 |
| | <u>10005</u> | <u>20038</u> | <u>(14404)</u> | <u>3323</u> | <u>18962</u> |
| Unrestricted funds | | | | | |
| General | 57933 | 59154 | (53356) | (3323) | 60408 |
| | <u>57933</u> | <u>59154</u> | <u>(53356)</u> | <u>(3323)</u> | <u>60408</u> |

The transfer from the General fund to the New dishwasher fund and the lunch group fund is to cover the deficit on this activity.

- Youth Project - Supports hosting the Clipstone and Forest Town British Legion Youth Band practises.
- Memorial Garden - Conversion of overgrown old Community Garden into a contained Memorial/ Sensory Garden.
- NCC Feeding Mansfield - Financial support towards providing meals at the weekly Lunch Group to combat loneliness and isolation

Kingsway Hall Management Trust CIO

4. Debtors

| | £ |
|-------------------------------|-------------|
| Debtors - Current | 69 |
| Debtors - 1-30 days | 3992 |
| Prepayment - Insurance | 72 |
| Prepayment - Music licence | 110 |
| Prepayment - Premises licence | 105 |
| | <u>4348</u> |

5. Creditors

| | £ |
|-------------------------|-------------|
| Independent examination | 792 |
| HMRC | 62 |
| Pension | 381 |
| | <u>1235</u> |

6. Premises & staff

The trustees have entered into a 30-year lease with Welbeck Estates expiring in the year 2049.

7. Trustees' remuneration

During this period, a total of £247 was reimbursed to one trustee for expenses incurred.

8. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.

Kingsway Hall Management Trust CIO

England & Wales - Charity number 1155540

Accounts

Kingsway Hall Management Trust CIO
(Registered charity, number 1155540)
Financial statements
for the year ended 31 March 2021

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**Kingsway Hall Management Trust CIO
Trustees' annual report
for the year ended 31 March 2021**

Full name Kingsway Hall Management Trust CIO

Other names by which the charity is known Kingsway Hall

Organisation type Charitable incorporated organisation

Registered charity number 1155540

Principal address

Kingsway Hall, Clipstone Road West, Forest Town, Notts, NG19 ODU

Trustees

Robert Wyatt

Sylvia Wyatt

Norma Sparkes

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2, North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 29 January 2014.

The trustees invite individuals who have a contribution to offer. This can be as a result of living locally and/or their occupation, knowledge, skills and qualifications. Those who accept and join the trustees are appointed through trustee meetings.

Objectives and activities

The principal objects of the charity are to promote the benefit of the inhabitants of Forest Town and the neighbourhood without distinction of sex or of political, religious or other opinions to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants to establish or secure establishment of a community centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a centre for activities promoted by the trust in furtherance of the above objects.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Kingsway Hall Management Trust CIO

Summary of the main activities undertaken for the public benefit

Kingsway's main activities are its charitable provision which includes youth projects, older people's health and well-being, movement to music, line dancing and befriending provision.

The Grade II listed building acts as a community centre and hub for local usage. The public can hire the main hall for parties, dances and various activities as well as accessing two bespoke training rooms. The kitchen and bar are now franchised out providing party food menus without the need to employ staff.

Summary of the main achievements during the period

We have an active youth policy in the form of a free Youth Band which encourages ages 8+ to participate in a controlled environment and there are new plans for the ensuing year in this area.

We provide Movement to Music and Line Dancing sessions which all adds to health and well-being.

The Hall is open 7 days and evenings a week.

Along with the above we are now hosting: Tai Chi for arthritis, Clubbercise, chair based exercising, art classes, Sunday multi-faith worship, monthly Northern Soul, monthly Line Dance socials, wedding receptions, birthday parties, anniversary parties etc - the list goes on.

We have been supported, both personally and financially, by Notts County Council, Mansfield District Council, Notts Community Foundation, The Nottinghamshire Masonic Charity Fund, County Councillors and District Councillors to whom we are extremely grateful.

It is also worthy of note that there is an increasing number of volunteers supporting the work we do and again to whom we offer our thanks and gratitude.

The Covid-19 pandemic had a devastating effect on the Community Centre being forced to close during enforced lockdowns. Fixed costs remained and these were covered by Government grants and discretionary District Council grants. When the building was allowed to re-open social distancing and one-way systems were signed. Sanitisation equipment was employed throughout the building.

As we were unable to provide the Lunch Club service due to the pandemic, we declined year 3 of the L.I.S grant from Nottinghamshire County Council.

Kingsway Hall Management Trust CIO

Financial review

In an attempt to ensure viability and longevity the trustees took the decision that when the paid manager took voluntary redundancy the Trust would be run without a paid manager with the role being absorbed by various trustees and where lacking engaging 3rd party provision in order to comply with all Human Resources and Health and Safety legislation. This is still the case and has been proved to be prudent through the turbulent times of partial closure due to the Covid-19 pandemic. We constantly review our financial situation, regularly examining income and expenditure. The unrestricted income and expenditure for this year shows an increase in reserves.

The charity's policy on reserves

Our reserves target is 3 months running costs (circa £20,000) and we are currently looking to achieve that target. Any reserves in excess of this target will be placed into a designated fund towards major capital expenditure e.g. the roof.

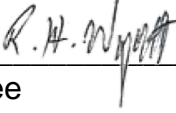
Financial risks

Funding will always be an issue within this third sector and it is a balancing act to maintain trading income whilst delivering our core community objectives. However, we are confident of aiming towards sustainability by increased use of available well-appointed rooms for hire subsidising the community work we do. Naturally we feel the impact of forced closure due to the Covid-19 pandemic but with our overheads as low as possible, coupled with the Government grants, we have been able to financially survive with little or no trading income.

Dormant period

The CIO was dormant until July 2020. All activities before that period were through the old charity, number 1071812.

Signed on behalf of the charity's trustees:

Signed  Date 27/01/2022
Robert Wyatt, Trustee

**Independent examiner's report to the trustees of
Kingsway Hall Management Trust CIO
for the year ended 31 March 2021**

I report to the trustees on my examination of the accounts of Kingsway Hall Management Trust CIO (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

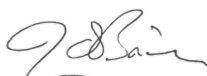
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 28/01/2022
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

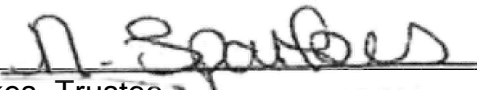
Kingsway Hall Management Trust CIO
Receipts & payments account
for the year ended 31 March 2021

| | | Unrestricted Funds £ | Restricted Funds £ | 9 mths 2021 Total Funds £ |
|---|------|----------------------------|--------------------------|---------------------------------------|
| | Note | | | |
| Receipts | | | | |
| Bank interest | | 5 | - | 5 |
| Grants & donations | 2 | 45277 | 4000 | 49277 |
| Room rents | | 2215 | - | 2215 |
| Sundry | | 100 | - | 100 |
| Opening transfer | 3 | 29993 | 16867 | 46860 |
| Total receipts | | 77590 | 20867 | 98457 |
| Payments | | | | |
| Activities & events | | 51 | - | 51 |
| Advertising | | 94 | - | 94 |
| Cleaning & hygiene | | 57 | - | 57 |
| Insurance | | 1940 | - | 1940 |
| Legal & professional | | 1528 | - | 1528 |
| Licences & subscriptions | | 1728 | - | 1728 |
| Premises maintenance | | 5249 | 3288 | 8537 |
| Printing & stationery | | 33 | - | 33 |
| Rent & utilities | | 1794 | - | 1794 |
| Telephone, internet & postage | | 901 | - | 901 |
| Wages, NI & pension | | 9264 | 4574 | 13838 |
| Workwear | | 18 | - | 18 |
| Internal charges | | (3000) | 3000 | - |
| Total payments | | 19657 | 10862 | 30519 |
| Net receipts/(payments) | | 57933 | 10005 | 67938 |
| Cash funds at end of this period | | 57933 | 10005 | 67938 |

Kingsway Hall Management Trust CIO
Statement of assets and liabilities
at 31 March 2021

| | Note | 2021 £ |
|--|------|---------------|
| Cash assets | | |
| Bank accounts | | 67649 |
| Cash in hand | | 289 |
| | | <u>67938</u> |
| Other monetary assets | | |
| Prepayment - Insurance | | 58 |
| | | <u>58</u> |
| Assets retained for the charity's own use | | |
| Liabilities | | |
| Creditor - Independent examination fee (2 years) | | (1536) |
| Creditor - HMRC & Pension | | (135) |
| | | <u>(1536)</u> |

These financial statements are accepted on behalf of the charity by:

Signed  Dated 27/01/2022
 Norma Sparkes, Trustee

Kingsway Hall Management Trust CIO
Notes to the accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

| | Unrestricted £ | Restricted £ | Total £ |
|---------------------------------|-------------------|-----------------|--------------|
| Nottinghamshire County Council | 500 | 4000 | 4500 |
| Mansfield District Council | 16301 | - | 16301 |
| The Jones 1986 Charitable Trust | 15000 | - | 15000 |
| Cedar Church | 7189 | - | 7189 |
| HMRC JRS | 6062 | - | 6062 |
| Forest Town Community Council | 225 | - | 225 |
| | <u>45277</u> | <u>4000</u> | <u>49277</u> |

3. Transfer

On 30 June 2020 Kingsway Hall Management Trust, charity number 1071812, ceased operations. All assets, liabilities and on-going activities were transferred to this new Charitable Incorporated Organisation registered number 1155540.

4. Funds analysis

| | Opening transfer £ | Receipts (Payments) | | Closing balance £ |
|---------------------------------|--------------------------|---------------------|----------------|-------------------------|
| | | £ | £ | |
| Restricted funds | | | | |
| Youth project | - | 4000 | (3000) | 1000 |
| New dishwasher | 918 | - | - | 918 |
| Memorial Garden & Youth Project | 11375 | - | (3288) | 8087 |
| Admin salaries | 2574 | - | (2574) | - |
| Co-Ordinator salaries | 2000 | - | (2000) | - |
| | <u>16867</u> | <u>4000</u> | <u>(10862)</u> | <u>10005</u> |
| Unrestricted funds | | | | |
| General | 29993 | 47597 | (19657) | 57933 |
| | <u>29993</u> | <u>47597</u> | <u>(19657)</u> | <u>57933</u> |

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

Kingsway Hall Management Trust CIO

6. Premises

The trustees have entered into a 30-year lease with Welbeck Estates expiring in the year 2049.

7. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Restricted funds: These are funds given to the charity, subject to specific restrictions set by the donor, but still within the general objects of the charity.