

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY

England & Wales · Charity number 1160832

Details

Other names	THE DIAMOND JUBILEE TOWN HALL, KIRTON LINDSEY, THE DIAMOND JUBILEE TOWN HALL
Status	Registered
Legal form	CIO
Registered	2015-03-11
Register	View on the Charity Commission register

Contact

Address	Diamond Jubilee Town Hall High Street Kirton Lindsey Gainsborough Lincolnshire DN21 4LZ
Phone	01652640911
Email	info@kirtoninlindseytownhall.co.uk
Website	www.kirtonlindseytownhall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE AND MAINTAIN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF KIRTON LINDSAY("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Charity exists to provide the Town Hall for all the people of Kirton in Lindsey, with no exceptions, facilities for leisure and recreation in the interests of social welfare and with the object of improving the conditions of life of those inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Lincolnshire

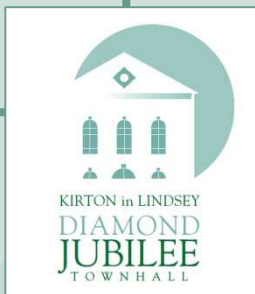
Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£92,953	£87,395	-	-
2024-06-30	£80,539	£77,914	-	-
2023-06-30	£69,977	£78,718	-	-
2022-06-30	£74,163	£64,879	-	-
2021-06-30	£60,154	£43,986	-	-

Trustees

Name	Role	Appointed
MARY ELIZABETH HOLLINGSWORTH	Chair	2015-07-21
Antony Pollitt		2025-11-04
Barry Starkie		2025-06-25
CLAIRE RUTH STARTIN		2015-07-21
Catherine Mary Gray		2024-10-15
Deborah Brelsford		2026-05-05
John William Bruce McKenzie		2024-10-15
Kathleen Daun Cooper		2025-11-04
PAM CLARK		2015-07-21
PAT FRANKISH		2015-07-21
Vivienne Porter		2024-04-16

Accounts



THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY

Registered Charity: 1160832

Trustees' Annual Report and Accounts For The Year Ending 30th June 2025

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8	Statement of Assets and Liabilities
9	Fund Movements



The Diamond Jubilee Town Hall, Kirton in Lindsey

Annual Report 2024/25

Registered Charity No. 1160832

Principal Address: Diamond Jubilee Town Hall, High Street,
Kirton in Lindsey, Gainsborough,
Lincolnshire DN21 4LZ

Introduction

Our financial year runs from July to June so this report covers activity from 1st July 2024 to 30th June 2025. In general, the year has been successful and we have returned an overall surplus of £5,558. This includes new funding of £2,199 from the KLEO which we will manage as a new restricted fund. This leave £3,359 surplus for the year on our existing activities against a backdrop of rising prices and maintenance costs.

There has been a particular emphasis on energy costs. We switched to British Gas for a new gas contract in July 2025, and to Engie for our electricity from March 2025. We hope that these will help keep our costs fixed as low as possible in the long term. The conversion of all our lighting to LED is complete, with 90% of the cost aided by a grant of £4,611 from the North Lincolnshire Council Enhancing Our Environmental Fund. This will also impact positively on future energy costs.

We have had no new regular activities this year but some one-offs and occasional events which have proved successful. After May 2025 the monthly pop-up market ceased as the organisers have moved on to other things. As a regular booking, this may impact our finances but not until the next financial year.

Statement of Public Benefit

We are here to 'provide and maintain a community hall and to promote it for the benefit of the inhabitants of Kirton in Lindsey and the public at large (the beneficiaries).' In planning our activities and in our meetings, the Trustees have considered the Charity Commission's guidance on public benefit.

How we do this can be outlined under 4 headings:

1. Provide & maintain a community building
2. Provide facilities for recreation or other leisure activities
3. Promote the Hall for the benefit of the local community and the public at large
4. Help improve the conditions of life of the local community

1. Provide & maintain a community building

The Town Hall is a heritage building with a Grade II listing and this brings extra responsibilities and costs.

Routine maintenance has continued but there has also been investment in a number of improvements/repairs to the building. Notably:

- the conversion of all lights to LEDs is complete (see above).
- the external doors and frames have been repainted.
- we have invested in a shed for the garden to help with storage.
- the garden walls have been cleared of vegetation, repaired and made safe.

Additionally, we have drawn up a schedule of works to identify in advance future maintenance tasks. This includes decorating inside the building. The main task will be the external repair and repainting of all the windows. Access to the upper windows is difficult and will be costly so we will seek some grant funding support. Tenders will go out early in 2026.

2. Provide facilities for recreation or other leisure activities

There is a wide range of cultural and community activities available and the Town Hall is in use most days. Examples:

- Regular (weekly) activities include: a number of physical classes (e.g. Pilates, seated exercise); cultural/interest groups such as the Rock Choir; and community activities such as an Evergreens Club and the community shop.
- Many local charities and community groups meet monthly and cover a wide range of interests such as craft, history, gardening and the WI.
- The monthly pop-up market of local small businesses (now ceased, see above).
- Town Hall Live continues to provide a programme of excellent musical evenings bringing the best of UK and Transatlantic folk and roots music to the town.
- We are the host venue for the Arts Council funded Rural Touring Scheme which brings music, theatre and dance from performers who would otherwise be unaffordable. The new funding of £2,199 from the KLEO (Kirton in Lindsey Entertainment Organisation) will also go towards supporting cultural events.

In addition, the hall is available to the community for private hire for small business meetings, weddings, christenings, parties and wakes and this is an area which has expanded this year.

Promote the Hall for the benefit of the local community and wider public

A lot of work is constantly being done to 'get the message across'. This includes:

- Posters and flyers for all Town Hall led activities. These are designed 'in house' and distributed around the town.
- A 'What's On' leaflet giving 3 months of information at a time. These are put in weatherproof boxes on the exterior of the building and are available when the hall is closed.
- Regular diary and information on the notice boards around the town.
- An interactive website.
- Development of a variety of mailing lists who receive regular information via Mail Chimp.
- An active Facebook group and postings on other relevant sites such as 'Kirton in Lindsey Community Noticeboard'.

- Regular information in Kirton First, Gainsborough Life and other, local, community newsletters.
- Occasional press releases for one-off events or new developments.

3. Help improve the conditions of life of the local community

Everything we do has some social benefit as it brings people together to share mutual interests and find friendship. However, there are two specific programmes which have a direct impact on people's daily lives.

Our Food Aid programme (started during the pandemic to help people who were isolating) is still in use. Anyone in crisis can contact an emergency number and receive a bag of groceries sufficient for a week. This service is provided by a small number of volunteers and the process is entirely non-judgemental and confidential. With fewer requests for help, for this year we have chosen to use funds already donated to provide the shopping for a family in need. This has eliminated storage costs, the administration involved in collecting donations from local shops and enabled us to provide some fresh produce (egg, milk, bread) rather than providing shopping vouchers. However, demand picked up in the school summer holidays and so we continue to monitor the most efficient way to provide this service.

Our community shop on a Friday afternoon continues to be very popular. It has its own Facebook page where people share recipes of things they have made from items bought. Its main purpose is to save good quality food from going to landfill and the shop is available to everyone. We estimate that at least 400kg per week is redistributed and used instead of becoming waste. This equated to 17.35 tonnes in 2024.

Financial Overview

The detail of our financial performance is in the Adopted Accounts and staff and Trustees have again worked hard this year to ensure that the charity remains financially solvent.

In general, the year has been successful and we have returned an overall surplus of £5,558 with £5,217 on unrestricted funds. Lettings and the Community Shop have done particularly well and Town Hall Live has increased its surplus from last year. A sign, perhaps, that the long tail of Covid is finally coming to an end.

Some planned events did not take place, for example, craft workshops did not run, and the loss of the Pop-Up Market will cost us £135-£190 pcm in the coming year. In addition, regular donations totalling £3,000 for the year will not continue for 2025-2026.

Reserves

The Fabric Fund is a Designated Fund for the primary use of major repairs and refurbishment so it was agreed this year to use £500 of this money alongside the grant from North Lincolnshire Council to complete the lighting upgrade, and £2,800 to purchase the shed. Trustees agreed to move £10,000 into the Fund from unrestricted funds which have built up from previous year surpluses. The fund was also boosted from donations from a Crowdfunder and the local community café. Last year the fund stood at £37,176 and at this year-end it is £46,780.

Staff and Volunteers

We have 4 part-time staff:

- Jo Margetts – Venue Manager 50 hrs/month
- Julia Melling – Finance Officer 8 hrs/wk
- Martin Eccles – Caretaker 10 hrs/wk,
- Sarah Wilkinson - Cleaner 8.5 hrs/wk

Our general volunteer team has reduced since the pandemic and it is proving difficult to find new ones – a common problem throughout the sector.

Structure, Governance and Management

We have been a Charitable Incorporated Organisation (CIO) since March 2015 run by a Board of Trustees drawn from the community. The maximum number on the Board is 13: 6 community trustees; 6 representative trustees and one co-opted place.

The current Trustees are:

Trustee name	Office (if any)	Name of body entitled to appoint trustee
Stuart Chandler		Community Trustee
Pam Clark		Kirton in Lindsey Amateur Gardeners
Kathy Cooper Until 18/06/25		Kirton in Lindsey Town Council
Jenny Cripps		Community Trustee
Hazel Fox	Secretary	Community Trustee
Pat Frankish		Community Trustee
Cathy Gray Appointed 15/10/24	Treasurer	Co-opted
Mary Hollingsworth	Chair	Kirton in Lindsey Society
John McKenzie Appointed 15/10/24		St. Andrew's United Church
Viv Porter		Community Trustee
Barry Starkie Appointed 25/10/25		Kirton in Lindsey Town Council
Claire Startin	Vice-Chair	Women's Institute
Brenda Tyzack		Community Trustee

Stuart Chandler has indicated that he will not stand at the next AGM so we have a vacancy for a Community Trustee and a further vacancy for a Representative Trustee.

The Board only meets quarterly so interim business is transacted via email.

The staffing structure is a simple one. The Venue Manager manages the Finance Officer, Caretaker and Cleaner and the Chair of Trustees manages the Venue Manager on behalf of the Board.

Looking Forward

The hall continues its position as a vital and viable community hub. Next year will continue to present challenges but our mix of activities means that we are flexible enough to weather the ups and downs and we look forward to further successes.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s):

M. Hollingsworth

Hazel Fox

Full name(s):

MARY HOLLINGSWORTH

HAZEL FOX

Position: Chair

Secretary

Date: 14/11/2025

The Diamond Jubilee Town Hall, Kirton in Lindsey. Registered Charity: 1160832
Independent Examiner's report to the trustees of The Diamond Jubilee Town Hall,
Kirton in Lindsey

I report on the accounts of The Diamond Jubilee Town Hall, Kirton in Lindsey for the year ended 30 June 2025, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

- (1) In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met.

- (2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Phoenix Accountancy Business &
Consultancy Limited
4-6 Roberts Street
Scunthorpe
DN15 6NG

Signed

Katie Sauvage

Date

12 / 12 / 2025

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Receipts and Payments Account for the Year Ended 30th June 2025

	Unrestricted £	Designated Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
RECEIPTS					
Lettings	24,886	0	0	24,886	22,789
Events	2,084	0	0	2,084	4,232
General Donations	3,151	1,057	0	4,208	1,302
Fundraising	3,858	0	0	3,858	3,434
Town Hall Live	23,373	0	0	23,373	22,201
Bar	7,324	0	0	7,324	7,109
Community Shop	12,927	0	0	12,927	11,931
Food Aid	0	0	58	58	1,630
Gift Aid	688	179	0	867	448
Grants	706	0	8,781	9,487	3,540
Other	0	0	2,199	2,199	350
Interest	0	1,682	0	1,682	1,574
Total Receipts	78,997	2,918	11,038	92,953	80,539
PAYMENTS					
Events	364	0	0	364	2,024
Fundraising	1,379	0	0	1,379	1,133
Town Hall Live	18,627	0	27	18,654	18,807
Bar	3,565	0	0	3,565	3,197
Community Shop	5,251	0	0	5,251	5,922
Food Aid	0	0	1,766	1,766	3,310
Staff Costs	26,323	0	0	26,323	24,490
Communications	714	0	0	714	720
Utilities	7,775	0	0	7,775	6,066
Premises Costs	4,257	0	3,897	8,154	6,825
General Costs	5,525	0	0	5,525	5,420
Sub Total	73,780	0	5,690	79,470	77,914
ASSET PURCHASES					
Fixtures and fittings	0	3,314	4,611	7,925	6,085
Total Payments	73,780	3,314	10,301	87,395	83,999
SURPLUS / Deficit for the year (A)	5,217	-396	737	5,558	-3,460
Transfers between funds (B)	-10,000	10,000	0	0	0
Cash funds last year end (C)	30,412	37,176	7,440	75,028	78,488
CASH FUNDS THIS YEAR END (A+B+C)	25,629	46,780	8,177	80,586	75,028

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Statement of Assets and Liabilities at 30th June 2025

	Unrestricted	Designated	Restricted	Total
	£	Funds	Funds	2025
	£	£	£	£
CASH FUNDS				
Coop Community Directplus Savings Account	20,069	46,780	8,177	75,026
Coop Community Directplus Account	4,501	-	-	4,501
Paypal Account	-	-	-	-
Floats	930	-	-	930
Cash in Hand	129	-	-	129
Total	25,629	46,780	8,177	80,586

ASSETS RETAINED FOR THE CHARITY'S OWN USE

The Diamond Jubilee Town Hall, High Street, Kirton in Lindsey, DN21 4LZ £
Including Fixtures and Fittings 2,574,315

LIABILITIES

Staff pay £
2,194

Notes

- 1 Building valuation given as 2022 Rebuild Cost Assessment for insurance purposes
- 2 The fixtures and fittings of the hall include £7,925 capital spending this year on energy efficient lighting and a new storage shed in the garden.

Signed on behalf of all the trustees

Signatures





Names

Mary Howingsworth

HAZEL FOX

Date of Approval

4/11/2025

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Restricted and Designated Fund Movements for the Year Ended 30th June 2025

	Bal b/fwd	Receipts	Payments	Surplus / Deficit	Transfers	Bal c/fwd
DESIGNATED FUNDS						
Fabric Fund	37,176	2,918	3,314	-396	10,000	46,780
RESTRICTED FUNDS						
Food Aid	4,956	58	1,766	-1,708	-	3,248
KLEO	-	2,199	-	2,199	-	2,199
Lift Grant (April 2024 - March 2025)	2,484	-	2,484	-2,484	-	0
Lift Grant (April 2025 - March 2026)	-	3,870	1,413	2,457	-	2,457
THL Grant (April 2025 - March 2026)	-	300	27	273	-	273
NLC Environmental Grant	-	4,611	4,611	-	-	0
	7,440	11,038	10,301	737	0	8,177

Fabric Fund

Designated by the Trustees for the repair and maintenance of our historic building.

Food Aid

This is a ring fenced project to help local families in crisis, receiving food and monetary donations and providing a week's groceries to those in need.

KLEO

Funds transferred from the Kirton in Lindsey Entertainment Organisation to be managed by the Town Hall to support cultural activities (e.g. music, theatre, family events).

Lift Grants

Kirton in Lindsey Town Council award a grant towards maintenance of the lift in the Town Hall according to their financial year. The periods covered by each grant are shown above.

Town Hall Live Grant

Grant received from Kirton in Lindsey Town Council towards the Town Hall Live festival in July.

NLC Enhancing our Environment Grant

Grant received towards upgrading the Town Hall lighting to LED.

Accounts



**THE DIAMOND JUBILEE TOWN HALL,
KIRTON IN LINDSEY**

Registered Charity: 1160832

**Trustees' Annual Report and Accounts
For The Year Ending 30th June 2024**

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7	Statement of Assets and Liabilities
8	Fund Movements



The Diamond Jubilee Town Hall, Kirton in Lindsey

Annual Report 2023/24

Registered Charity No. 1160832

Principal Address: Diamond Jubilee Town Hall, High Street,
Kirton in Lindsey, Gainsborough,
Lincolnshire DN21 4LZ

Introduction

Our financial year runs from July to June so this report covers activity from 1st July 2023 to 30th June 2024. Overall the year has been steady with a return in most activities to pre-pandemic levels. New activities have been tried with some proving successful and others not attracting sufficient numbers to continue but that is the nature of the work which goes on within the Town Hall.

The Hall re-opened in 2010 after a major refurbishment and now, 14 years on, maintenance costs are increasing. This is particularly noticeable this year with an increase in energy costs and capital spending on energy efficient lighting and new staging and an upgrade to the stage lights.

Statement of Public Benefit

We are here to 'provide and maintain a community hall and to promote it for the benefit of the inhabitants of Kirton in Lindsey and the public at large (the beneficiaries).' In planning our activities and in our meetings, the Trustees have considered the Charity Commission's guidance on public benefit.

How we do this can be outlined under 4 headings:

1. Provide & maintain a community building
2. Provide facilities for recreation or other leisure activities
3. Promote the Hall for the benefit of the local community and the public at large
4. Help improve the conditions of life of the local community

1. Provide & maintain a community building

The Town Hall is a heritage building with a Grade II listing and this brings extra responsibilities and costs.

Routine maintenance has continued but this year has been characterised by investment in a number of improvements/repairs to the building. Notably:

- the conversion of all lights to LEDs was started last year but is proving a complex, lengthy and expensive task. Priority was given to the ceiling lights in the main hall which were sent to specialist lighting engineers for conversion. This phase is now complete and the next phase will cover the rest of the building. We will attempt to find grant funding for this.
- New staging panels were required and these were purchased along with some refurbishment to the stage lighting.

2. Provide facilities for recreation or other leisure activities

There is a wide range of cultural and community activities available and the Town Hall is in use most days. Examples:

- Regular (weekly) activities include: a number of physical classes (e.g. Pilates, seated exercise); cultural/interest groups such as the Rock Choir; and community activities such as an Evergreens Club and the community shop.
- Many local charities and community groups meet monthly and cover a wide range of interests such as craft, history, gardening and the WI.
- There is a monthly pop-up market of local small businesses which is proving very popular and has expanded over the course of the year.
- Town Hall Live continues to provide a programme of excellent musical evenings bringing the best of UK and Transatlantic folk and roots music to the town.
- We are the host venue for the Arts Council funded Rural Touring Scheme which brings music, theatre and dance from performers who would otherwise be unaffordable.

In addition, the hall is available to the community for private hire for weddings, christenings, parties and wakes and this is an area which has expanded this year.

Promote the Hall for the benefit of the local community and wider public

A lot of work is constantly being done to 'get the message across'. This includes:

- Posters and flyers for all Town Hall led activities. These are designed 'in house' and distributed around the town.
- A 'What's On' leaflet giving 3 months of information at a time. These are put in weatherproof boxes on the exterior of the building and are available when the hall is closed.
- Regular diary and information on the notice boards around the town.
- An interactive website.
- Development of a variety of mailing lists who receive regular information via MailChimp.
- An active Facebook group and postings on other relevant sites such as 'Kirkton in Lindsey Community Noticeboard'.
- Regular information in Kirkton First, Gainsborough Life and other, local, community newsletters.
- Occasional press releases for one-off events or new developments.

3. Help improve the conditions of life of the local community

Everything we do has some social benefit as it brings people together to share mutual interests and find friendship. However, there are two specific programmes which have a direct impact on people's daily lives.

Our Food Aid programme (started during the pandemic to help people who were isolating) is still in use. Anyone in crisis can contact an emergency number and receive a bag of groceries sufficient for a week. There are donation boxes in the local Coops where people can give non-perishable goods to the scheme and these are well supported. There have been an increasing number of calls asking for help. This

service is provided by a small number of volunteers and the process is entirely non-judgemental and confidential.

Our community shop on a Friday afternoon continues to be very popular. It has its own Facebook page where people share recipes of things they have made from items bought. Its main purpose is to save good quality food from going to landfill and the shop is available to everyone. We estimate that at least 400kg per week is redistributed and used instead of becoming waste.

Financial Overview

The detail of our financial performance is in the Adopted Accounts and staff and Trustees have again worked hard this year to ensure that charity remains financially solvent.

Overall, we appear to have made a loss of £3,471, but if we remove capital expenditure of £6,085 we can see that we have made a revenue surplus of £2,614. There has been a planned reduction of the restricted Food Aid balance during the year from £6,209 to £4,956. The trustees made the decision to discourage further monetary donations as the balance held is sufficient to support this work in the medium term.

Reserves

The Fabric Fund is a Designated Fund for the primary use of major repairs and refurbishment so it was agreed this year to use some of this money to fund the lighting upgrade and new staging. Last year the fund stood at £40,557 but this has reduced to £37,176 so further fundraising will be need to replenish it.

Staff and Volunteers

We have 4 part-time staff:

- Jo Margetts – Venue Manager 50 hrs/month
- Julia Melling – Finance Officer 8 hrs/wk
- Martin Eccles – Caretaker 10 hrs/wk,
- Sarah Wilkinson - Cleaner 8.5 hrs/wk

Our general volunteer team has reduced since the pandemic and it is proving difficult to find new ones – a common problem throughout the sector.

Structure, Governance and Management

We have been a Charitable Incorporated Organisation (CIO) since March 2015 run by a Board of Trustees drawn from the community. The maximum number on the Board is 13: 6 community trustees; 6 representative trustees and one co-opted place.

The current Trustees are:

Trustee name	Office (if any)	Name of body entitled to appoint trustee
Stuart Chandler		Community Trustee
Pam Clark		Kirton in Lindsey Amateur Gardeners
Kathy Cooper		Kirton in Lindsey Town Council
Jenny Cripps		Community Trustee

Hazel Fox	Secretary	Community Trustee
Pat Frankish		Community Trustee
John Haycock		Resigned at 2023 AGM 17/10/23
Mary Hollingsworth	Chair	Kirton in Lindsey Society
Viv Porter		Co-opted 16/04/24
Margaret Rands	Treasurer	St. Andrew's United Church
Claire Startin	Vice-Chair	Women's Institute
Brenda Tyzack		Community Trustee

There is one vacancy for a Representative Trustee and a further vacancy for a Community Trustee.

The Board only meets quarterly so interim business is transacted via email.

The staffing structure is a simple one. The Venue Manager manages the Finance Officer, Caretaker and Cleaner and the Chair of Trustees manages the Venue Manager on behalf of the Board.

Looking Forward

The hall continues its position as a vital and viable community hub. In June 2024 it celebrated 125 years of serving the community and there will be several special events to commemorate this over the coming year.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s):


Full name(s): Mary Hollingsworth

Position: Chair

Date: 15/10/2024



Hazel Fox

Secretary

The Diamond Jubilee Town Hall, Kirton in Lindsey. Registered Charity: 1160832
Independent Examiner's report to the trustees of The Diamond Jubilee Town Hall,
Kirton in Lindsey

I report on the accounts of The Diamond Jubilee Town Hall, Kirton in Lindsey for the year ended 30 June 2024, which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met.

- (2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Phoenix Accountancy Business &
Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate, Beverley
HU17 9BY

Signed

Katie Sauvage

Date

30/10/2024

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Receipts and Payments Account for the Year Ended 30th June 2024

	Unrestricted £	Designated Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS					
Lettings	22,788	0	0	22,788	21,988
Events	4,232	0	0	4,232	3,554
General Donations	1,302	0	0	1,302	1,396
Fundraising	3,434	0	0	3,434	2,990
Town Hall Live	22,201	0	0	22,201	14,497
Bar	7,109	0	0	7,109	5,081
Community Shop	11,931	0	0	11,931	11,292
Food Aid	0	0	1,630	1,630	4,464
Gift Aid	21	0	427	448	1,070
Grants	0	0	3,540	3,540	3,260
Other	350	0	0	350	0
Interest	0	1,574	0	1,574	385
Total Receipts	73,368	1,574	5,597	80,539	69,977
PAYMENTS					
Events	2,024	0	0	2,024	2,134
Fundraising	1,133	0	0	1,133	908
Town Hall Live	18,207	0	600	18,807	12,837
Bar	3,197	0	0	3,197	2,609
Community Shop	5,922	0	0	5,922	5,409
Food Aid	0	0	3,310	3,310	3,670
Staff Costs	24,490	0	0	24,490	22,166
Communications	720	0	0	720	497
Utilities	6,066	0	0	6,066	5,873
Premises Costs	3,802	0	3,023	6,825	5,727
General Costs	5,420	0	0	5,420	5,452
Sub Total	70,981	0	6,933	77,914	67,282
ASSET PURCHASES					
Fixtures and fittings	0	6,085	0	6,085	11,436
Total Payments	70,981	6,085	6,933	83,999	78,718
SURPLUS / Deficit for the year (A)	2,387	-4,511	-1,336	-3,460	-8,741
Transfers between funds (B)	-1,130	1,130	0	0	
Cash funds last year end (C)	29,155	40,557	8,776	78,488	
CASH FUNDS THIS YEAR END (A+B+C)	30,412	37,176	7,440	75,028	

Statement of Assets and Liabilities at 30th June 2024

	Unrestricted £	Designated Funds £	Restricted Funds £	Total 2024 £
CASH FUNDS				
Coop Community Directplus Savings Account	24,458	37,176	7,440	69,074
Coop Community Directplus Account	4,357	0	0	4,357
Paypal Account	0	0	0	0
Floats	930	0	0	930
Cash in Hand	667	0	0	667
Total	30,412	37,176	7,440	75,028
 ASSETS RETAINED FOR THE CHARITY'S OWN USE				
The Diamond Jubilee Town Hall, High Street, Kirton in Lindsey, DN21 4LZ Including Fixtures and Fittings				£ 2,566,390
 LIABILITIES				
Staff pay				£ 2,165

Notes

- 1 Building valuation given as 2022 Rebuild Cost Assessment for insurance purposes
- 2 The fixtures and fittings of the hall include £6,085 capital spending this year on energy efficient lighting and upgrading staging and lights.

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Restricted and Designated Fund Movements for the Year Ended 30th June 2024

	Bal b/fwd	Receipts	Payments	Surplus / Deficit	Transfers	Bal c/fwd
DESIGNATED FUNDS						
Fabric Fund	40,557	1,574	-6,085	-4,511	1,130	37,176
RESTRICTED FUNDS						
Food aid	6,209	2,057	-3,310	-1,253	0	4,956
Lift Grant (April 2023 - March 2024)	2,267	0	-2,267	-2,267	0	0
Lift Grant (April 2024 - March 2025)	0	3,240	-756	2,484	0	2,484
THL Grant (April 2023 - March 2024)	300	0	-300	-300	0	0
THL Grant (April 2024 - March 2025)	0	300	-300	0	0	0
	8,776	5,597	-6,933	-1,336	0	7,440

Fabric Fund

Designated by the Trustees for the repair and maintenance of our historic building.

Community Shop

Our Community Shop takes food surplus from the food industry to give local people easy access to low cost quality food. We do this by running a weekly shop in the Town Hall.

Food Aid

This is a ring fenced project to help local families in crisis, receiving food and monetary donations and providing a week's groceries to those in need.

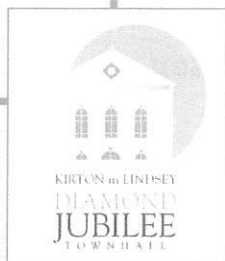
Lift Grants

Kirton in Lindsey Town Council award a grant towards maintenance of the lift in the Town Hall according to their financial year. The periods covered by each grant are shown above.

Town Hall Live Grant

Grant received from Kirton in Lindsey Town Council towards the Town Hall Live festival in July.

Accounts



**THE DIAMOND JUBILEE TOWN HALL,
KIRTON IN LINDSEY**

Registered Charity: 1160832

**Trustees' Annual Report and Accounts
For The Year Ending 30th June 2023**

Page

1	Trustees' Annual Report
6	Independent Examiner's Report
7	Receipts and Payments Account
8	Statement of Assets and Liabilities
9	Fund Movements



The Diamond Jubilee Town Hall, Kirton in Lindsey

Annual Report 2022/23

Registered Charity No. 1160832

Principal Address: 6 North Cliff Road, Kirton in Lindsey
Gainsborough DN21 4NH

Introduction

Our financial year runs from July to June so this report covers activity from 1st July 2022 to 30th June 2023. This is the first full year of activity since the Covid pandemic and it has produced some continuing challenges. It took until spring 2023 before audiences started to return to pre-pandemic numbers and, even now, there is continuing reluctance for events which formerly attracted regular large numbers.

Statement of Public Benefit

We are here to 'provide and maintain a community hall and to promote it for the benefit of the inhabitants of Kirton in Lindsey and the public at large (the beneficiaries).' In planning our activities and in our meetings, the Trustees have considered the Charity Commission's guidance on public benefit.

How we do this can be outlined under 4 headings:

1. Provide & maintain a community building
2. Provide facilities for recreation or other leisure activities
3. Promote the Hall for the benefit of the local community and the public at large
4. Help improve the conditions of life of the local community

1. Provide & maintain a community building

The Town Hall is a heritage building with a Grade II listing and this brings extra responsibilities and costs.

Routine maintenance has continued but this year has been characterised by investment in a number of improvements/repairs to the building. Notably:

- repair and refurbishment of the old (19thC) main doors. These were stripped back and repainted with heritage quality paint which should be more resilient to the weather.
- the conversion of all lights to LEDs. This is proving a complex and expensive task and priority has been given to the ceiling lights in the main hall which have had to be sent to specialist lighting engineers for conversion. This is almost complete and the next phase will cover the rest of the building.
- improvements to the acoustics in the main hall. A report by an acoustics engineer outlines a number of measures we could take and, this year we have lined the curtains with acoustic material. This has made a difference and a decision will be taken in the future regarding the installation of sound absorption boards to improve things further. These would need Listed Building Consent.

2. Provide facilities for recreation or other leisure activities

Activities are now at the same level as before Covid but take-up has been slow and there is still some caution amongst the public about coming indoors so attendances have, generally, been lower in the early part of the year but are beginning to recover in the second part of the year.

There is a wide range of cultural and community activities available and the Town Hall is in use most days. Examples:

- Regular (weekly) activities include: a number of physical classes (e.g. Pilates, seated exercise); cultural/interest groups such as the local drama club and Rock Choir; and community activities such as an Evergreens Club and the community shop.
- Many local charities and community groups meet monthly and cover a wide range of interests such as craft, history, gardening and the WI.
- There is a monthly pop-up market of local small businesses which is proving very popular.
- Town Hall Live has resumed and continues to provide a programme of excellent musical evenings bringing the best of UK and Transatlantic folk and roots music to the town.
- We are the host venue for the Arts Council funded Rural Touring Scheme which brings music, theatre and dance from performers who would otherwise be unaffordable.

In addition, the hall is available to the community for private hire for weddings, christenings, parties and wakes and this is an area which has expanded this year. Presumably, because families have not been able to meet during the pandemic, they are making up for lost time.

3. Promote the Hall for the benefit of the local community and wider public

A lot of work is constantly being done to 'get the message across'. This includes:

- Posters and flyers for all Town Hall led activities. These are designed 'in house' and distributed around the town.
- A 'What's On' leaflet giving 3 months of information at a time. These are put in weatherproof boxes on the exterior of the building and are available when the hall is closed.
- Regular diary and information on the notice boards around the town.
- An interactive website where tickets can be purchased for some events. This has been updated this year to make it more user-friendly.
- Development of a variety of mailing lists who receive regular information via MailChimp.
- An active Facebook group and postings on other relevant sites such as 'Kirton in Lindsey Community Noticeboard'.
- Regular information in Kirton First, Gainsborough Life and other, local, community newsletters.
- Occasional press releases for one-off events or new developments.

4. Help improve the conditions of life of the local community

Everything we do has some social benefit as it brings people together to share mutual interests and find friendship. However, there are two specific programmes which have a direct impact on people's daily lives.

Our Food Aid programme started during the pandemic to help people who were isolating. Anyone in crisis could contact an emergency number and receive a bag of groceries sufficient for several days. There are donation boxes in the local Coops where people can give non-perishable goods to the scheme and these are well supported. We have continued the scheme beyond the pandemic and, in our current worrying times, there have been an increasing number of calls asking for help. This service is provided by a small number of volunteers and the process is entirely non-judgemental and confidential.

Our community shop on a Friday afternoon continues to be very popular. People can choose 16 items for £5 from the array on offer which includes some fresh produce. The increased demand means we have increased the amount of food we get from FareShare. It now has its own Facebook page where people share recipes of things they have made from items bought. Its main purpose is to save good quality food from going to landfill and the shop is available to everyone. We estimate that at least 400kg per week is redistributed and used instead of becoming waste.

As the energy crisis developed, we opened the small hall on a Tuesday morning as a warm, safe space where people could come and get a hot drink. This was used by approximately 10-15 people per session and provided some respite from the winter cold. We will see how energy prices go this autumn before taking a view whether to reinstate this service.

Financial Overview

The detail of our financial performance is in the Adopted Accounts and staff and Trustees have again worked hard this year to ensure that charity remains financially solvent.

Overall we appear to have made a loss of £8,741 but, if we remove capital expenditure of £11,436, then it is clear that we made a revenue surplus of £2,695. Of this £1,321 is surplus on the restricted Food Aid fund.

We have agreed to undesignate the community shop as there are no specific plans, or requirements, to reinvest any surpluses into the shop's activities. They will be used for general purposes to support the work of the Town Hall. This is shown as a transfer of funds on the face of the accounts.

Last year we moved our current account banking to The Cooperative Bank to avoid bank charges for day to day banking and this year we have also transferred our HSBC Business Money Manager account to the Coop. All our banking activities are now with one provider.

Reserves

The Fabric Fund is a Designated Fund for the primary use of major repairs and refurbishment so it was agreed this year to use some of this money to fund the electrical and acoustic improvements. Last year it had reached its target of £50,000

and stood at £51,609. This has reduced to £40,557 so further fundraising will take place to attempt to reach £100,000 in the fund by the end of our current Business Plan in 2026. We realise that this is a very optimistic target.

Staff and Volunteers

We have 4 part-time staff:

- Jo Canton – Venue Manager 50 hrs/month
- Julia Melling – Finance Officer 8 hrs/wk
- Martin Eccles – Caretaker 10 hrs/wk,
- Sarah Wilkinson - Cleaner 7.5 hrs/wk

Total = 37 hrs/wk

Our general volunteer team has reduced since the pandemic and it is proving difficult to find new ones – a common problem throughout the sector.

Structure, Governance and Management

We have been a Charitable Incorporated Organisation (CIO) since March 2015 run by a Board of Trustees drawn from the community. The maximum number on the Board is 13: 6 community trustees; 6 representative trustees and one co-opted place.

The current Trustees are:

Trustee name	Office (if any)	Name of body entitled to appoint trustee
Stuart Chandler		Community Trustee
Pam Clark		Kirton in Lindsey Amateur Gardeners
Kathy Cooper		Kirton in Lindsey Town Council from AGM
Jenny Cripps		Community Trustee
Adam Delsignore		Community Trustee resigned at AGM
Hazel Fox	Secretary	Community Trustee
Pat Frankish		Community Trustee
John Haycock		Co-opted Trustee
Mary Hollingsworth	Chair	Kirton in Lindsey Society
Karen Metherringham-Gunn		Kirton in Lindsey Town Council until AGM
Margaret Rands	Treasurer	St. Andrew's United Church
Claire Startin	Vice-Chair	Women's Institute
Brenda Tyzack		Community Trustee

There is 1 vacancy for a Representative Trustee and a further vacancy for a Community Trustee.

The Board has decided that, for the next financial year, it will meet quarterly rather than bimonthly as so much business is now transacted via email. This has had the effect of streamlining the decision-making process, reducing the need to meet so frequently.

The staffing structure is a simple one. The Venue Manager manages the Finance Officer, Caretaker and Cleaner and the Chair of Trustees manages the Venue Manager on behalf of the Board.

Looking Forward

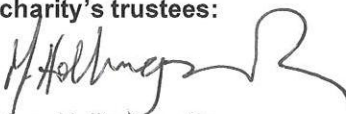
The hall has now fully opened and resumed its position as a vital and viable community hub but there are still challenges as the current Cost of Living crisis could have an adverse impact on take-up of our activities and there is still some post-pandemic nervousness about getting involved.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s):



Full name(s): Mary Hollingsworth

Position: Chair

Date: 17/10/23



Hazel Fox

Secretary

The Diamond Jubilee Town Hall, Kirton in Lindsey. Registered Charity: 1160832
Independent Examiner's report to the trustees of The Diamond Jubilee Town Hall,
Kirton in Lindsey

I report on the accounts of The Diamond Jubilee Town Hall, Kirton in Lindsey for the year ended 30 June 2023, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met.

- (2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Phoenix Accountancy Business &
Consultancy Limited
Morley's Cottage, Morley's Yard
Walkergate, Beverley
HU17 9BY

Signed



Date

2/11/2023

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Receipts and Payments Account for the Year Ended 30th June 2023

	Unrestricted	Designated	Restricted	Total	Total
	Funds	Funds	Funds	2023	2022
	£	£	£	£	£
RECEIPTS					
Lettings	21,988	0	0	21,988	15,458
Events	3,554	0	0	3,554	6,291
General Donations	1,396	0	0	1,396	3,029
Fundraising	2,990	0	0	2,990	2,368
Town Hall Live	14,497	0	0	14,497	15,396
Bar	5,081	0	0	5,081	5,533
Community Shop	0	11,292	0	11,292	8,547
Food Aid	0	0	4,464	4,464	5,594
Gift Aid	543	0	527	1,070	1,872
Grants	0	0	3,260	3,260	10,000
Other	0	0	0	0	60
Interest	0	385	0	385	15
Total Receipts	50,049	11,677	8,251	69,977	74,163
PAYMENTS					
Events	2,134	0	0	2,134	2,195
Fundraising	908	0	0	908	622
Town Hall Live	12,537	0	300	12,837	13,317
Bar	2,609	0	0	2,609	3,002
Community Shop	0	5,409	0	5,409	4,837
Food Aid	0	0	3,670	3,670	3,077
Staff Costs	22,166	0	0	22,166	21,423
Communications	497	0	0	497	439
Utilities	5,873	0	0	5,873	4,921
Premises Costs	2,921	0	2,806	5,727	5,875
General Costs	5,452	0	0	5,452	3,918
Grants	0	0	0	0	1,253
Sub Total	55,097	5,409	6,776	67,282	64,879
ASSET PURCHASES					
Fixtures and fittings	0	11,436	0	11,436	0
Total Payments	55,097	16,845	6,776	78,718	64,879
SURPLUS / Deficit for the year (A)	-5,048	-5,168	1,475	-8,741	9,284
Transfers between funds (B)	19,339	-19,339	0	0	
Cash funds last year end (C)	14,864	65,064	7,301	87,229	
CASH FUNDS THIS YEAR END (A+B+C)	29,155	40,557	8,776	78,488	

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Statement of Assets and Liabilities at 30th June 2023

	Unrestricted	Designated	Restricted	Total
	Funds	Funds	Funds	2023
	£	£	£	£
CASH FUNDS				
Coop Community Directplus Savings Account	20,667	40,557	8,776	70,000
Coop Community Directplus Account	7,444	0	0	7,444
Paypal Account	0	0	0	0
Floats	900	0	0	900
Cash in Hand	144	0	0	144
Total	29,155	40,557	8,776	78,488

ASSETS RETAINED FOR THE CHARITY'S OWN USE	£
The Diamond Jubilee Town Hall, High Street, Kirton in Lindsey, DN21 4LZ	2,560,305
Including Fixtures and Fittings	

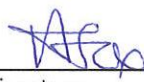
LIABILITIES	£
Staff pay	1,985

Note

The building valuation uses the 2022 Rebuild Cost Assessment for insurance purposes.
Fixtures and fittings of the hall include £11,436 spending this year on refurbishment of the main door, installation of soundproof curtain linings, energy efficient lighting and a new dishwasher.

The accounts were approved at the AGM on 17th October 2023 and signed on behalf of the Trustees


Signature


Signature


Name


Name

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Restricted and Designated Fund Movements for the Year Ended 30th June 2023

	Bal b/fwd	Receipts	Payments	Surplus / Deficit	Transfers	Bal c/fwd
DESIGNATED FUNDS						
Fabric Fund	51,608	385	-11,436	-11,051	0	40,557
Community Shop	13,456	11,292	-5,409	5,883	-19,339	0
	65,064	11,677	-16,845	-5,168	-19,339	40,557
RESTRICTED FUNDS						
Food Aid	4,888	4,991	-3,670	1,321	0	6,209
Lift Grant (April '22 - March '23)	2,113	0	-2,113	-2,113	0	0
Lift Grant (April '23 - March '24)	0	2,960	-693	2,267	0	2,267
Town Hall Live Grant	300	300	-300	0	0	300
	7,301	8,251	-6,776	1,475	0	8,776

Fabric Fund

Designated by the Trustees for the repair and maintenance of our historic building.

Community Shop

Our Community Shop takes food surplus from the food industry to give local people easy access to low cost quality food. We do this by running a weekly shop in the Town Hall.

Food Aid

This is a ring fenced project to help local families in crisis, receiving food and monetary donations and providing a week's groceries to those in need.

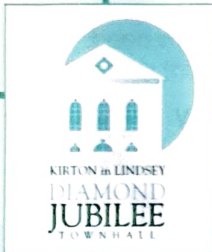
Lift Grants

Kirton in Lindsey Town Council award a grant towards maintenance of the lift in the Town Hall according to their financial year. The periods covered by each grant are shown above.

Town Hall Live Grant

Grant received from Kirton in Lindsey Town Council towards the Town Hall Live festival in July.

Accounts



**THE DIAMOND JUBILEE TOWN HALL,
KIRTON IN LINDSEY**

Registered Charity: 1160832

**Trustees' Annual Report and Accounts
For The Year Ending 30th June 2022**

Page

1	Trustees' Annual Report
6	Independent Examination Report
7	Receipts and Payments Account
8	Statement of Assets and Liabilities
9	Fund Movements



The Diamond Jubilee Town Hall, Kirton in Lindsey

Annual Report 2021/22

Registered Charity No. 1160832

Principal Address: 6 North Cliff Road, Kirton in Lindsey
Gainsborough DN21 4NH

Introduction

Our financial year runs from July to June so this report covers activity from 1st July 2021 to 30th June 2022. For part of this time the Town Hall has only been able to offer a reduced service to the public due to the Covid-19 pandemic restrictions which were only finally lifted on 25th February 2022.

Statement of Public Benefit

We are here to 'provide and maintain a community hall and to promote it for the benefit of the inhabitants of Kirton in Lindsey and the public at large (the beneficiaries).' In planning our activities and in our meetings, the Trustees have considered the Charity Commission's guidance on public benefit.

How we do this can be outlined under 4 headings:

1. Provide & maintain a community building
2. Provide facilities for recreation or other leisure activities
3. Promote the Hall for the benefit of the local community and the public at large
4. Help improve the conditions of life of the local community

1. Provide & maintain a community building

The Town Hall is a heritage building with a Grade II listing and this brings extra responsibilities and costs. We also provide an office for Kirton in Lindsey Town Council and, because of its isolation, the Clerk elected to continue to work there during the pandemic. This meant the hall could not be mothballed and had to be maintained at a basic level for use and bio-safety. It is also an integral part of the Local Emergency Plan so has to remain available should it be required. Although all restrictions have been lifted, some safety measures have been maintained such as provision of hand sanitisers and advisory notices.

Routine maintenance has continued and investigations are underway to undertake a variety of major repairs/improvements during the next financial year. Notably: repair and refurbishment of the old (19thC) main doors; the cost of converting all lighting to LEDs; and improvements to the acoustics in the main hall. The latter two are likely to be very expensive so we will seek grant funding.

2. Provide facilities for recreation or other leisure activities

The return of activities has been slow and there is still some caution amongst the public about coming indoors so attendances have, generally, been lower in the early part of the year but are beginning to recover in the second part of the year. There have

been some cancellations either due to Covid or because take up has been too low to make the event viable.

There is a wide range of cultural and community activities available and the Town Hall is in use most days. Examples:

- Regular (weekly) activities include: a number of physical classes (e.g. Pilates, seated exercise); cultural/interest groups such as the local drama club and Rock Choir; and community activities such as an Evergreens Club, a community café and the community shop.
- Many local charities and community groups meet monthly and cover a wide range of interests such as craft, history, gardening and the WI.
- There is a monthly pop-up market of local small businesses which is proving very popular.
- Town Hall Live has resumed and continues to provide a programme of excellent musical evenings bringing the best of UK and Trans-Atlantic folk and roots music to the town.
- We are the host venue for the Arts Council funded Rural Touring scheme which brings music, theatre and dance from performers who would otherwise be unaffordable.

In addition, the hall is available to the community for private hire for weddings, christenings, parties and wakes and this is an area which has expanded this year. Presumably, because families have not been able to meet during the pandemic, they are making up for lost time.

3. Promote the Hall for the benefit of the local community and wider public

A lot of work is constantly being done to 'get the message across'. This includes:

- Posters and flyers for all Town Hall led activities. These are designed 'in house' and distributed around the town.
- A 'What's On' leaflet giving 3 months of information at a time. These are put in weatherproof boxes on the exterior of the building and are available when the hall is closed.
- Regular diary and information on the notice boards around the town.
- An interactive website tickets purchased for some events.
- Development of a variety of mailing lists who receive regular information via MailChimp.
- An active Facebook group and postings on other relevant sites such as 'Kirton in Lindsey Community Noticeboard'.
- Regular information in Kirton First, Gainsborough Life and other, local, community newsletters.
- Occasional press releases for one-off events or new developments.

4. Help improve the conditions of life of the local community

Everything we do has some social benefit as it brings people together to share mutual interests and find friendship. However, there are two specific programmes which have a direct impact on people's daily lives.

Our Food Aid programme started during the pandemic to help people who were isolating. Anyone in crisis could contact an emergency number and receive a bag of

groceries sufficient for a week. There are donation boxes in the local Coops where people can give non-perishable goods to the scheme and these are well supported. We have continued the scheme beyond the pandemic and, in our current worrying times, there have been an increasing number of calls asking for help. This service is provided by a small number of volunteers and the process is entirely non-judgemental and confidential.

We also developed during the pandemic a 'Waste Not Want Not' food bags scheme, in partnership with FareShare, whereby surplus (but in-date) supermarket food is put into bags and re-sold for £5. This was done from the front doors of the Town Hall during lockdowns but has now expanded and developed into a community shop on a Friday afternoon. People can choose 16 items for £5 from the array on offer which includes some fresh produce. The demand for this has exploded over the last few months and we have increased the amount of food we get from FareShare three times but could still sell more. It now has its own Facebook page where people share recipes of things they have made from items bought.

Its main purpose is to save good quality food from going to landfill and the shop is available to everyone. We estimate that at least 400kg per week is redistributed and used instead of becoming waste.

Financial Overview

The detail of our financial performance is in the Adopted Accounts and staff and Trustees have again worked hard this year to ensure that we have claimed all eligible grants from Government support schemes with the result that we have remained financially solvent.

Even though our Unrestricted funds made a very small loss of £200, we have an overall surplus of £9,284 when Designated funds and Restricted funds are added in. As Designated funds consist of money set aside by Trustees for a specific purpose, they could choose to unrestrict them, if necessary, so the small loss is quickly offset.

During the year we moved our current account banking to The Cooperative Bank to avoid bank charges for day to day banking. Our Business Money Manager account remains with HSBC in the short term.

Reserves Policy

In 2015 the Trustees agreed to set up a Fabric Fund as a Designated fund for the primary use of major repairs and refurbishment. The target set was for it to be at £50,000 by 2020 but it took much longer to reach this as the pandemic has interrupted our fundraising activities as well as our day-to-day work. We were, however, able to transfer an additional £15,000 into this fund this year so it now stands at £51,609 and our initial target has been achieved.

We have a number of expensive improvements 'in the pipeline' so our fundraising will continue with the aim of having £100,000 in the fund by the end of our current Business Plan in 2026.

We have £14k unrestricted funds in the bank which covers us for 3 months of operating costs in line with charity commission guidelines. Additionally, the Fabric Fund could cover an additional 12 months running costs in extremis and so we have no concerns about the financial viability of the charity.

Staff and Volunteers

We have 4 part-time staff:

- Jo Canton – Venue Manager 50 hrs/month
- Julia Melling – Finance Officer 8 hrs/wk
- Martin Eccles – Caretaker 10 hrs/wk,
- Sarah Wilkinson - Cleaner 7.5 hrs/wk

Total = 37 hrs/wk

We have been able to use the Government's Job Retention Scheme to flexibly furlough our staff as and when restrictions changed. This has meant that we have retained our staff base throughout the pandemic.

In November 2021 our Venue Manager of 6 years, Sharron Harris, retired and Jo Canton was appointed.

Our general volunteer team was 'stood down' during periods of lockdown and, now that we are fully open again, it is proving difficult to re-engage some of them. Many are back but others have chosen to organise their lives differently and no longer wish to volunteer. Some, older, volunteers are still too nervous to return.

Structure, Governance and Management

We have been a Charitable Incorporated Organisation (CIO) since March 2015 run by a Board of Trustees drawn from the community. Maximum number on the Board is 13: 6 community trustees; 6 representative trustees and one co-opted place.

The current Trustees are:

Trustee name	Office (if any)	Name of body entitled to appoint trustee
Stuart Chandler		Community Trustee
Pam Clark		Kirton in Lindsey Amateur Gardeners
Jenny Cripps		Community Trustee
Adam Delsignore (from 17/5/22)		Temporary co-option until AGM
Hazel Fox	Secretary	Community Trustee
Pat Frankish		Community Trustee
John Haycock		Co-opted Trustee
Mary Hollingsworth	Chair	Kirton in Lindsey Society
Karen Metherringham-Gunn		Kirton in Lindsey Town Council
Margaret Rands	Treasurer	St. Andrew's United Church
Claire Startin	Vice-Chair	Women's Institute
Brenda Tyzack		Community Trustee

There is 1 vacancy for a Representative Trustee.

The Board has re-established its bimonthly meetings but will transact other, urgent, business between meetings by email.

The staffing structure is a simple one. The Venue Manager manages the Finance Officer, Caretaker and Cleaner and the Chair of Trustees manages the Venue Manager on behalf of the Board.

Looking Forward

The hall is now fully open and has resumed its position as a vital and viable community hub but there are still challenges ahead as the tail of the pandemic is very long and could easily disrupt things again if new variants come along.

The current Cost of Living crisis could also have an adverse impact on take-up of our activities and there is still some post-pandemic nervousness about getting involved.

Declarations

Signature(s): 

Full name(s): Mary Hollingsworth

Position: Chair

Date: 20/9/2022



Hazel Fox

Secretary

20/9/2022

The Diamond Jubilee Town Hall, Kirton in Lindsey. Registered Charity: 1160832
Independent Examiner's report to the trustees of The Diamond Jubilee Town Hall, Kirton

I report on the accounts of The Diamond Jubilee Town Hall, Kirton in Lindsey for the year ended 30 June 2022, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe, North Lincolnshire
DN15 6NG

Date

25/10/22



THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Receipts and Payments Account for the Year Ended 30th June 2022

	Unrestricted	Designated	Restricted	Total	Total
	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
RECEIPTS					
Lettings	15,458	0	0	15,458	6,845
Events	6,291	0	0	6,291	2,597
General Donations	3,029	0	0	3,029	4,590
Fundraising	2,368	0	0	2,368	2,279
Town Hall Live	15,396	0	0	15,396	675
Bar	5,533	0	0	5,533	85
Community Shop	0	8,547	0	8,547	6,024
Food Aid	0	0	5,594	5,594	1,980
Gift Aid	1,872	0	0	1,872	899
Grants	3,466	0	6,534	10,000	34,174
Other	60	0	0	60	-
Interest	0	15	0	15	6
Total	53,473	8,562	12,128	74,163	60,154
PAYMENTS					
Events	1,693	0	502	2,195	1,977
Fundraising	622	0	0	622	651
Town Hall Live	13,317	0	0	13,317	550
Bar	3,002	0	0	3,002	71
Community Shop	0	4,837	0	4,837	1,254
Food Aid	0	0	3,077	3,077	521
Staff Costs	20,523	0	900	21,423	20,217
Communications	439	0	0	439	494
Utilities	4,921	0	0	4,921	4,431
Premises Costs	5,238	0	637	5,875	6,372
General Costs	3,918	0	0	3,918	4,107
Grants	0	0	1,253	1,253	3,342
Total	53,673	4,837	6,369	64,879	43,986
SURPLUS / Deficit for the year (A)	-200	3,725	5,759	9,284	16,168
Transfers between funds (B)	-12,290	15,000	-2,710	0	0
Cash funds last year end (C)	27,354	46,339	4,252	77,945	
CASH FUNDS THIS YEAR END (A+B+C)	14,864	65,064	7,301	87,229	

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Statement of Assets and Liabilities at 30th June 2022

	Unrestricted	Designated	Restricted	Total
		Funds	Funds	2022
	£	£	£	£
CASH FUNDS				
HSBC Business Money Manager	12,220	65,064	-	77,284
Coop Community Directplus Account	1,629	-	7,301	8,930
Paypal Account	6	-	-	6
Floats	900	-	-	900
Cash in Hand	109	-	-	109
Total	14,864	65,064	7,301	87,229

ASSETS RETAINED FOR THE CHARITY'S OWN USE

The Diamond Jubilee Town Hall, High Street, Kirton in Lindsey, DN21 4LZ

The accounts were approved at the AGM on 20th September 2022 and signed on behalf of the Trustees



Mary Hollingsworth
Chair



Margaret Rands
Treasurer

THE DIAMOND JUBILEE TOWN HALL, KIRTON IN LINDSEY
Registered Charity 1160832

Restricted and Designated Fund Movements for the Year Ended 30th June 2022

	Bal b/fwd	Receipts	Payments	Surplus / Deficit	Transfers	Bal c/fwd
DESIGNATED FUNDS						
Fabric Fund	36,593	15	-	15	15,000	51,609
Community Shop	9,745	8,547	-4,837	3,710	-	13,455
	46,339	8,562	-4,837	3,725	15,000	65,064
RESTRICTED FUNDS						
Food Aid	1,562	5,594	-3,077	2,517	809	4,888
Coronavirus Job Retention Scheme	-	900	-900	-	-	0
LCF Covid 19	1,487	-	-	-	-1,487	0
Coop Community Champions	1,203	2,584	-1,755	829	-2,032	0
Lift Grant	-	2,750	-637	2,113	-	2,113
Town Hall Live Grant	-	300	-	300	-	300
	4,252	12,128	-6,369	5,759	-2,710	7,301

Fabric Fund

Designated by the Trustees for the repair and maintenance of our historic building.

Community Shop

Formerly named The Food Project, our Community Shop takes food surplus from the food industry to give local people easy access to low cost quality food.

Food Aid

This is a ring fenced project to help local families in crisis, receiving food and monetary donations and providing a week's groceries to those in need.

Coronavirus Job Retention Scheme

Money claimed from HMRC for employees on furlough or flexible furlough during the year.

Lincolnshire Community Foundation - Covid 19 Grant

Grant received last year towards a project with our volunteers. Change of use agreed with funders this year and money used to support local groups raising funds to recover from the impact of covid.

Coop Community Champions

This grant was used to run our intergenerational Community Café and associated activities.

Lift Grant

Grant received from Kirton in Lindsey Town Council towards maintenance of the lift in the Town Hall.

Town Hall Live Grant

Grant received from Kirton in Lindsey Town Council towards the Garden Fest event in July.

Accounts



The Diamond Jubilee Town Hall, Kirton in Lindsey

Annual Report 2020/21.

Registered Charity No. 1160832

Principal Address: 6 North Cliff Road, Kirton in Lindsey
Gainsborough DN21 4NH

Introduction

Our financial year runs from July to June so this report covers activity from 1st July 2020 to 30th June 2021. For most of this time the Town Hall has been closed to the public due to the Covid-19 pandemic.

Statement of Public Benefit

We are here to 'provide and maintain a community hall and to promote it for the benefit of the inhabitants of Kirton in Lindsey and the public at large (the beneficiaries).' In planning our activities and in our meetings, the Trustees have considered the Charity Commission's guidance on public benefit.

How we do this can be outlined under 4 headings:

1. Provide & maintain a community building
2. Provide facilities for recreation or other leisure activities
3. Promote the Hall for the benefit of the local community and the public at large
4. Help improve the conditions of life of the local community

1. Provide & maintain a community building

The Town Hall is a heritage building with a Grade II listing and this brings extra responsibilities and costs. We also provide an office for Kirton in Lindsey Town Council and, because of its isolation, the Clerk elected to continue to work there during the pandemic. This meant the hall could not be mothballed and had to be maintained at a basic level for habitation and bio-safety. It is also an integral part of the Local Emergency Plan so has to remain available should it be required. Thus, the building has been a safe space available for use throughout the pandemic.

2. Provide facilities for recreation or other leisure activities

The forced closure to the public means that there have been very few public events this year beyond a short burst of activity when lockdown was briefly lifted in August and September. Some activities did return after some restrictions were lifted on May 17th, notably lifestyle classes such as yoga and Slimming World, but all live music, dance etc. continued to be banned.

3. Promote the Hall for the benefit of the local community and wider public

Again, regular promotion has not been possible but specific activities have been promoted through social media, our website and the local community magazine.

4. Help improve the conditions of life of the local community

Although our usual activities were suspended, we were still able to provide some services to the community.

The Town Council led on compiling a list of volunteers willing to help with food and medicine distribution to individuals or families who were isolating and, using the experience and resources of the community café, we were able to launch a Food Aid scheme whereby anyone in crisis could contact the emergency line and receive a bag of groceries sufficient for 3-5 days. This has provided a lifeline for a small, but important, number of people and will continue beyond the pandemic. There are donation boxes in the local Coops where people can give non-perishable goods to the scheme and these have proved popular too.

We have also developed a 'Waste Not Want Not' food bags scheme, in partnership with FairShare, whereby surplus (but in-date) supermarket food is put into bags and re-sold for £5. This has proved particularly popular and, as with Food Aid, will continue post pandemic. In addition to helping struggling households, we have saved tons of food from going to landfill.

Financial Overview

The detail of our financial performance is in the Adopted Accounts but staff and Trustees have worked hard this year to ensure that we have claimed all eligible grants from Government support schemes with the result that we have remained financially solvent.

Reserves Policy

In 2015 the Trustees agreed to set up a Fabric Fund as a designated fund solely for the use of major repairs and refurbishment. At the end of each financial year any surpluses are deposited into this fund. The target set was for it to be at £50,000 by 2020 but it will take much longer to reach this now as the pandemic has interrupted our fundraising activities as well as our day-to-day work. We currently have £36,593 towards this target so have some way to go.

Staff and Volunteers

We have 4 part-time staff:

- Sharron Harris – Venue Manager 15 hrs/wk,
- Julia Melling – Finance Officer 6 hrs/wk
- Martin Eccles – Caretaker 10hrs/wk,
- Sarah Wilkinson - Cleaner 7.5 hrs/wk

Total = 38.5 hrs/wk

The decision was made to use the Government's Job Retention Scheme to furlough our cleaner at the start of the first lockdown and, as the scheme became more flexible, the Venue Manager and Caretaker had some hours furloughed too. This has meant that we have been able to retain our staff base ready for when full re-opening is allowed.

Our general volunteer team has been 'stood down' during this period.

Structure, Governance and Management

We have been a Charitable Incorporated Organisation (CIO) since March 2015 run by a Board of Trustees drawn from the community. Maximum number on the Board is 13: 6 community trustees; 6 representative trustees and one co-opted place.

The current Trustees are:

Trustee name	Office (if any)	Name of body entitled to appoint trustee
Brenda Tyzack		Community Trustee
Claire Startin	Vice-Chair	WI
Hazel Fox		Community Trustee
Jenny Cripps		Community Trustee
Jill Thickett	Secretary	Community Trustee
John Haycock		Co-opted Trustee
Karen Metherringham-Gunn	From 18 th May	Kirton in Lindsey Town Council
Kathy Cooper	To 18 th May	Kirton in Lindsey Town Council
Margaret Rands	Treasurer	St. Andrew's United Church
Mary Hollingsworth	Chair	Kirton in Lindsey Society
Pam Clark		KLAYS
Pat Frankish		Community Trustee
Stuart Chandler		Community Trustee

There is 1 vacancy for a Representative Trustee.

Normally the Board meets bimonthly but during the pandemic, charity business has been conducted by Zoom meetings and email.

The staffing structure is a simple one. The Venue Manager manages the Finance Officer, Caretaker and Cleaner and the Chair of Trustees manages the Venue Manager.

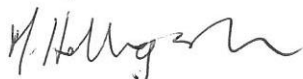
Looking Forward

As the pandemic restrictions lift, the hall will resume its position as a vital and viable community hub but the expectation is that there will be a slow return for some things and 2021/22 could still be a challenging year for the charity.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s): 

Full name(s): Mary Hollingsworth

Position: Chair

Date: 29/9/21



Jill Thickett

Secretary

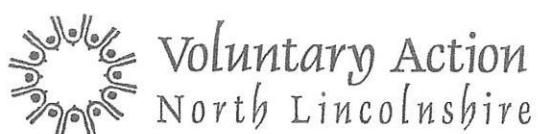
29/9/21

**THE DIAMOND JUBILEE TOWN HALL
KIRTON IN LINDSEY
REGISTERED CHARITY: 1160832**

**Financial Accounts for the
year ending 30th June 2021**

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The Diamond Jubilee Town Hall, Kirton in Lindsey. Registered Charity: 1160832
Independent Examiner's report to the trustees of The Diamond Jubilee Town Hall,
Kirton in Lindsey

I report on the accounts of The Diamond Jubilee Town Hall, Kirton in Lindsey for the year ended 30 June 2021, which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

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

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Katie Sauvage FCCA
Voluntary Action North Lincolnshire Limited
4-6 Robert Street
Scunthorpe, North Lincolnshire
DN15 6NG

Date

16/10/21

The Diamond Jubilee Town Hall, Kirton in Lindsey. Registered Charity: 1160832
Receipts & Payments Account
for the year ended 30th June 2021

	Restricted Funds	Designated Funds	Unrestricted Funds	Total 2021	Restricted Funds	Designated Funds	Unrestricted Funds	Total 2020
	£	£	£	£	£	£	£	£
RECEIPTS								
Lettings	-	-	6,845	6,845	-	-	13,746	13,746
Events	-	-	2,597	2,597	-	-	4,930	4,930
General Donations	-	-	4,590	4,590	-	-	3,112	3,112
Fundraising	-	-	2,279	2,279	-	-	2,954	2,954
Town Hall Live	-	-	675	675	-	-	12,456	12,456
Bar	-	-	85	85	-	-	4,751	4,751
Food Project	-	6,024	-	6,024	-	3,315	-	3,315
Food Aid	1,980	-	-	1,980	105	-	-	105
Gift Aid	-	34	865	899	-	829	666	1,495
Grants	12,609	-	21,565	34,174	7,900	-	12,400	20,300
Other	-	-	-	-	-	-	693	693
Interest	-	6	-	6	-	69	-	69
Total	14,589	6,065	39,501	60,154	8,005	4,213	55,708	67,926

PAYMENTS								
Events	-	-	1,977	1,977	-	-	2,920	2,920
Fundraising	-	-	851	851	-	-	716	716
Town Hall Live	-	-	550	550	-	-	10,550	10,550
Bar	-	-	71	71	-	-	2,466	2,466
Food Project	-	1,254	-	1,254	2,504	-	-	2,504
Food Aid	521	-	-	521	2	-	-	2
Staff Costs	6,420	-	13,797	20,217	956	-	17,832	18,788
Communications	-	-	494	494	-	-	583	583
Utilities	-	-	4,431	4,431	-	-	5,268	5,268
Premises Costs	-	-	6,372	6,372	131	-	4,940	5,071
General Costs	-	-	4,107	4,107	204	-	4,534	4,738
Grants	3,342	-	-	3,342	-	-	-	-
Total	10,283	1,254	32,449	43,986	3,797	-	49,809	53,606
SURPLUS / Deficit for the year (A)	4,305	4,810	7,053	16,168	4,208	4,213	5,899	14,320
Transfers between funds (B)	-	2,573	52	2,521	-	6,271	10,745	-
Cash funds last year end (C)	2,520	41,476	17,780	61,776	4,583	26,518	16,355	47,456
CASH FUNDS THIS YEAR END (A+B+C)	4,252	46,338	27,354	77,944	2,520	41,476	17,780	61,776

The Diamond Jubilee Town Hall, Kirton in Lindsey. Registered Charity: 1160832
Statement of Assets & Liabilities
as at 30th June 2021

	Restricted Funds	Designated Funds	Unrestricted Funds	Total 2021 £	Restricted Funds	Designated Funds	Unrestricted Funds	Total 2020 £
Monetary Assets								
HSBC Community Account	2,765	-	2,254	5,019	103	4,889	1,356	6,348
HSBC Business Money Manager	1,487	46,338	24,192	72,017	2,417	36,587	15,483	54,487
Paypal Account	-	-	8	8	-	-	41	41
Floats	-	-	900	900	-	-	900	900
				-				-
Total	4,252	46,338	27,354	77,944	2,520	41,476	17,780	61,776

Non Monetary Assets and Liabilities

Fixed Assets for the Charity's use:

The Diamond Jubilee Town Hall, High Street, Kirton in Lindsey, DN21 4LZ

These accounts were approved by the committee and signed on its behalf by:



Trustee

Date: 29/9/21



Trustee

Date: 29/9/21

The Diamond Jubilee Town Hall, Kirton in Lindsey. Registered Charity: 1160832

Restricted and Designated Fund Movements for the Year Ended 30th June 2021

	Bal b/fwd	Receipts	Payments	Surplus / Deficit	Transfers	Bal c/fwd
DESIGNATED FUNDS						
Fabric Fund	36,587	6	-	6	-	36,593
Food Project	4,889	6,059	1,254	4,804	52	9,745
	41,476	6,065	1,254	4,810	52	46,338
RESTRICTED FUNDS						
HEF Grant	2,417	1,200	1,096	104	- 2,521	-
Food Aid	103	1,980	521	1,459	-	1,562
Coronavirus Job Retention Scheme	-	6,420	6,420	-	-	-
LCF Covid 19 - Volunteers	-	1,990	503	1,487	-	1,487
LCF Covid 19 - Food	-	1,695	1,643	52	- 52	-
Coop Community Champions	-	1,303	100	1,203	-	1,203
	2,520	14,589	10,283	4,305	- 2,573	4,252

Fabric Fund

Designated by the Trustees for the repair and maintenance of our historic building.

Food Project

The Food Project includes community lunches and our Waste Not Want Not food bag scheme, giving local people easy access to low cost quality food.

HEF grant

Heritage Emergency Fund grant received in year to help with Covid-19 costs and losses.

All funds transferred to 'Unrestricted' in accordance with final grant claim made in October 2020.

Food Aid

This is a ring fenced project to help local families in crisis, receiving food and monetary donations and providing a week's groceries to those in need.

Coronavirus Job Retention Scheme

HMRC grant provided for employees on furlough or flexible furlough during the year.

Linconshire Community Foundation - Covid 19 Grant: Volunteers

A specific grant received for work to increase our volunteer base:

Linconshire Community Foundation - Covid 19 Grant: Food

A specific grant received to pay for our FareShare membership. The remaining £52 was transferred at year end to match the cost of additional food bought in line with the grant terms.

Coop Community Champions

This grant will be used to fund a new intergenerational café and associated activities.