

KENYON HALL, HOLT

England & Wales · Charity number 1165186

Details

Other names KENYON HALL

Status Registered

Legal form CIO

Registered 2016-01-18

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

Contact

Address School House
School Lane
Holt
Wrexham
LL13 9AX

Phone 01978852938

Activities

Objects: THE OBJECT OF THE CIO IS TO FURTHER OR BENEFIT THE RESIDENTS OF HOLT AND THE SURROUNDING AREAS ("THE AREA OF BENEFIT") AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE OR HALL AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE OR HALL FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS, AND TO MAINTAIN AND IMPROVE THE FABRIC AND FACILITIES OF KENYON HALL, HOLT SO THAT IT IS ALWAYS AVAILABLE FOR THE USE AND BENEFIT OF THE GENERAL PUBLIC OF THE AREA OF BENEFIT

Activities: The objective of the CIO is to maintain and improve the fabric and facilities of the Kenyon Hall Holt Wrexham, so that it is always available for the use and benefit of the general public of Holt and the surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** HOLT AND THE SURROUNDING AREAS
- Flintshire
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,605	£11,737	-	-
2023-12-31	£14,393	£18,297	-	-
2022-12-31	£9,982	£22,156	-	-
2021-12-31	£10,812	£6,839	-	-
2020-12-31	£16,807	£4,639	-	-

Trustees

Name	Role	Appointed
Caroline Siddall	Chair	2023-02-03
Davis Martin Grimes		2026-04-10
Jill Hinchliffe		2017-07-21
Julie Elizabeth Mcleod		2024-04-11
MARLENE ELLEN AYLING		1996-10-22

KENYON HALL, HOLT

England & Wales - Charity number 1165186

Accounts

Kenyon Hall, Castle Street, Holt, Wrexham LL13 9YL
Charity Number 1165186

Chairperson's Report: Year ending 31st December 2024

The Kenyon Hall continues to provide our local community with a warm and welcoming venue available for both groups and individuals to hire.

The hall was the venue of choice for many throughout 2024 with multiple groups offering a wide range of activities. The activities were enjoyed by a cross section of the community – from the very young through to the senior members of our community. Some examples of the activities on offer includes Laughter Tots, Sit Down Zumba, Pilates, Choir, Badminton and many more.

In addition to the regular group activities, we have experienced an increase in single bookings. The hall's size and location in the centre of the village makes it an ideal venue for both organisations and families wishing to use the hall.

Community events for 2024 included the ever popular monthly film night and a very successful craft fare alongside the traditional coffee mornings.

Maintaining the fabric and structure of the building for the good of our community remains our overall objective. This year we carried out limited additional improvement work but next year we plan for more ambitious improvements to the outside of the building.

It is thanks to the dedication of volunteers and committee members that the Kenyon Hall remains a focal point for our community. Looking forward to next year we have reason to be optimistic that our call for additional committee members and volunteers will be met. This will enable us to facilitate more community events and to generate new ideas so that we can offer more to our community.

Carol Siddall

C Siddall
Chairperson
Kenyon Hall Committee

Kenyon Hall - RECEIPTS/PAYMENTS

Period from: 01/01/24 to 31/12/24

Description	£	£	£
RECEIPTS:			
Community Events			
- Ticket Sales	2,170.00		
- Tombola	196.50		
- Raffle	100.00		
- Cake Sales	46.50		
- Bar Sales	1,280.27		
- Craft Table Hire	140.00	3,933.27	
Hall Hire			
- Hall Hire	10,063.20		
- Hall Hire Refundable Deposits	0.00		
- Key Issue Refundable Deposits	0.00	10,063.20	
Other			
- Other Income	0.00		
- Book Sales	0.00		0.00
Donations & Grants			
- Donations/Grants	2,235.00	2,235.00	
Bank Interest			
- Bank Account Interest	373.54	373.54	
Total Receipts			16,605.01
PAYMENTS			
Hall Hire Refunds			
- Hall Hire Deposit Refund	0.00		
- Key Deposit Refund	0.00	0.00	
Cost of Community Events:			
- Catering Supplies	87.20		
- Bar Supplies	600.12		
- Bar Licence	231.00		
- Screening Licence	1,044.00		
- DVD/Blue-ray	111.91		
- Prizes for raffle & tombola	32.92		
- Entertainer's fees	0.00		
- Hall & table decs	6.00	2,113.15	
Cleaning Costs			
- Cleaner	1,908.00		
- Cleaning & toiletry supplies	213.09	2,121.09	
Repairs & Maintenance:			
- General Repairs & Maintenance	865.59		
- Heating service & repair	874.50		
- Electrical service & repair	0.00		
- Fire Equipment service & repair	403.72	2,143.81	
Insurance			
- Insurance	1,542.99	1,542.99	
Utilities			
- Water & sewerage	501.28		
- Gas	1,934.44		
- Electricity	792.53	3,228.25	
Other			
- Printing & Postage	28.40		
- Stationery & Computer supplies	12.73		
- Professional Services	45.00		
- Music Licence	81.00		
- Subs & Donations	10.00		
- Other Sundries	233.79		
- Bank Charges	116.82	527.74	
Fixtures, Fittings & Equipment			
-FF&E	59.50	59.50	
TOTAL PAYMENTS			11,736.53
SURPLUS/(DEFICIT) 2024			4,868.48

Kenyon Hall - RECEIPTS/PAYMENTS

Period from: 01/01/24 to 31/12/24

	b/fwd	m/ment	c/fwd
Bank Balances;	Jan 24	Dec 24	Dec 24
HSBC current account 1	5,632.66	4,379.47	10,012.13
HSBC deposit account 2	2,306.73	45.16	2,351.89
Nationwide Bldg Society - Savings account	17,000.00	0.00	17,000.00
Cash In Hand	0.00	160.00	160.00
Cash Book Uncleared Chq Payments as at 31 Dec 24	(134.40)	(55.75)	(190.15)
Cash Book Uncleared Chq Receipts as at 31 Dec 24	0.00	304.00	304.00
Cash Book Unbanked Cash Receipt as at 31 Dec 24	10.00	35.60	45.60
	24,814.99	4,868.48	29,683.47

Notes:

Assets >£50

a) **A refundable bond** held by Filmbankmedia to facilitate the on-going purchase of film screening licences. The bond will be refunded on closure of the account.

£150

b) **Hall Hire** - Dec 24 & prior outstanding

£542

c) **Water:** Pre - paid uptai 31/03/25

£125

£817

Liabilities >£50

d) **Cleaning** - Dec 24 - Not billed

£96

e) **Utilities:** Electric Usage uptai 31 Dec 24 - Not billed

£54

e) **Utilities:** Gas Usage uptai 31 Dec 24 - Not billed

£132

£282

These accounts are solely based upon the documents and information supplied to me by representatives of the Kenyon Hall, Holt. Based upon this, I certify them as a true and fair record of trading for the period 1 January 2024 to 31 December 2024



1/2/25

Brian Phillips MAAT, CPFA

KENYON HALL, HOLT

England & Wales - Charity number 1165186

Accounts

Kenyon Hall Castle Street Holt Wrexham LL13 9YL

Charity Number 1165186

Chairperson's Report: Year ending 31st December 2023

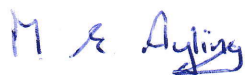
Thanks to the continued effort of the committee and the volunteer helpers we have finally put the pandemic behind us. Our bookings for the hire of the hall and our community events during 2023 were much improved on last year and we are now on a par with pre-Covid levels of activity and participation.

Our overall objective is to maintain and improve both the facilities and fabric of the building for the good of the community. The Kenyon Hall is 130 years old and maintenance is an ongoing necessity.

In addition to the daily maintenance requirements we spent just under £5,000 on some larger maintenance jobs:

- a) Replaced an existing water tank with a modern plastic tank. That involved replacing associated pipework and wood work to bear the weight. The location – kitchen attic.
- b) Two roof vents were refurbished –the existing materials were stripped off and replaced with new. Scaffolding was erected for this job.
- c) A small shed at the rear of the building was demolished and the ground made good but first a specialist company were employed to remove an asbestos roof.

Looking forward we plan to actively seek to recruit both committee members and volunteer helpers. This will enable us to facilitate more community events and to generate new ideas so that we can offer more to our community.



M.E. Ayling
Chairperson
Kenyon Hall Committee

Kenyon Hall - RECEIPTS/PAYMENTS

Period from: 01/01/23 to 31/12/23

Description	£	£	£
RECEIPTS:			
Community Events			
- Ticket Sales	2,837.00		
- Tombola	261.75		
- Raffle	385.00		
- Cake Sales	109.55		
- Bar Sales	841.20		
- Bric a Brac	50.75	4,485.25	
Hall Hire			
- Hall Hire	7,075.10		
- Hall Hire Refundable Deposits	0.00		
- Key Issue Refundable Deposits	0.00	7,075.10	
Other			
- Other Income	10.00		
- Book Sales	28.43	38.43	
Donations & Grants			
- Donations/Grants	2,633.41	2,633.41	
Bank Interest			
- Bank Account Interest	160.65	160.65	
Total Receipts			14,392.84
PAYMENTS			
Hall Hire Refunds			
- Hall Hire Deposit Refund	0.00		
- Key Deposit Refund	0.00	0.00	
Cost of Community Events:			
- Catering Supplies	117.75		
- Bar Supplies	449.22		
- Bar Licence	231.00		
- Screening Licence	957.70		
- DVD/Blue-ray	78.72		
- Prizes for raffle & tombola	103.45		
- Entertainer's fees	270.00		
- Hall & table decs	8.00	2,215.84	
Cleaning Costs			
- Cleaner	1,494.00		
- Cleaning & toiletry supplies	143.20	1,637.20	
Repairs & Maintenance:			
- General Repairs & Maintenance	5,004.14		
- Heating service & repair	84.00		
- Electrical service & repair	0.00		
- Fire Equipment service & repair	375.00	5,463.14	
Insurance			
- Insurance	1,481.07	1,481.07	
Utilities			
- Water & sewerage	457.58		
- Gas	2,658.41		
- Electricity	752.59	3,868.58	
Other			
- Printing & Postage	63.84		
- Stationery & Computer supplies	5.00		
- Professional Services	1,845.00		
- Music Licence	77.60		
- Subs & Donations	10.00		
- Other Sundries	50.48		
- Bank Charges	118.49	2,170.41	
Fixtures, Fittings & Equipment			
-FF&E	1,461.00	1,461.00	
TOTAL PAYMENTS			18,297.24
SURPLUS/(DEFICIT) 2023			(3,904.40)

Kenyon Hall - RECEIPTS/PAYMENTS

Period from: 01/01/23 to 31/12/23

	b/fwd	c/fwd:	m/ment
	Jan 23	Dec 23	
HSBC current account 1	7,571.26	5,632.66	(1,938.60)
HSBC deposit account 2	4,242.53	2,306.73	(1,935.80)
Nationwide Bldg Society - Savings account	17,000.00	17,000.00	0.00
Cash Book Uncleared Chq Payments as at 31 Dec 23	(119.60)	(134.40)	(14.80)
Cash Book Uncleared Chq Receipts as at 31 Dec 23	25.20	0.00	(25.20)
Cash Book Unbanked Cash Receipt as at 31 Dec 23	0.00	10.00	10.00
SURPLUS/(DEFICIT) 2023	28,719.39	24,814.99	(3,904.40)

Notes:

Assets >£50

A refundable bond held by Filmbankmedia to facilitate the on-going purchase of film screening licences. The bond will be refunded on closure of the account.

£150

Hall Hire - Dec 22 & prior outstanding

£875

Water: Pre - paid uptai 31/03/23

£114

Liabilities >£50

Cleaning - Dec & Prior - Not billed

£276

Utilities: Gas & Electric Usage uptai 31 Dec 22 - Not billed

£372

These accounts are solely based upon the documents and information supplied to me by representatives of the Kenyon Hall, Holt. Based upon this, I certify them as a true and fair record of trading for the period 1 January 2023 to 31 December 2023

Brian Phillips MAAT, CPFA



6/2/24

KENYON HALL, HOLT

England & Wales - Charity number 1165186

Accounts

Kenyon Hall Castle Street Holt Wrexham LL13 9YL
Charity Number 1165186

To the Charity Commission,

Chairperson's Report: Year ending 31st December 2022

The Kenyon Hall Committee was ready and waiting to welcome the community back to the hall following the Covid pandemic. We waited with some trepidation to see what the response would be and overall we have finished the year on a positive.

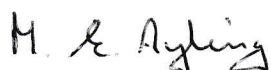
Some groups remained very cautious and chose to delay their return until later in the year. By the year end all the groups had returned and activities were almost at pre-Covid levels.

The hire of the hall by private individuals during 2022 is slower than hoped but we expect that this will improve over time.

Other community activities proved very successful. We relaunched the community cinema in May and we hosted some afternoon teas and both proved to be as popular as ever.

Maintenance of the building is an ongoing necessity and this year we were able to secure a complete rewire of all power and lighting circuits in the hall. The hall is now fully compliant with the latest guidelines and we are assured of a safe and secure future.

Despite all of the challenges and with the pandemic behind us we can now look forward to 2023 with optimism.



M.E. Ayling
Chairperson
Kenyon Hall Committee

Kenyon Hall - RECEIPTS/PAYMENTS

Period from: 01/01/22 to 31/12/22

Description	£	£	£
RECEIPTS:			
Community Events			
- Ticket Sales	1,610.50		
- Tombola	22.00		
- Raffle	190.00		
- Cake Sales	54.25		
- Bar Sales	481.15		
- Tea/Coffee	40.05	2,397.95	
Hall Hire			
- Hall Hire	5,241.15		
- Hall Hire Refundable Deposits	0.00		
- Key Issue Refundable Deposits	0.00	5,241.15	
Other			
- Other Income			
- Book Sales	0.00	0.00	
Donations & Grants			
- Donations/Grants	2,320.00	2,320.00	
Bank Interest			
- Bank Account Interest	22.75	22.75	
Total Receipts			9,981.85
PAYMENTS			
Hall Hire Refunds			
	0.00	0.00	
- Hall Hire Deposit Refund	13.30		
- Key Deposit Refund	0.00	13.30	
Cost of Community Events:			
- Catering Supplies	121.09		
- Bar Supplies	298.31		
- Bar Licence	105.00		
- Screening Licence	597.60		
- DVD/Blue-ray	69.95		
- Prizes for raffle & tombola	18.25		
- Entertainer's fees	0.00		
- Hall & table decs	0.00	1,210.20	
Cleaning Costs			
- Cleaner	1,932.00		
- Cleaning & toiletry supplies	101.82	2,033.82	
Repairs & Maintenance:			
- General Repairs & Maintenance	2,256.20		
- Heating service & repair	70.00		
- Electrical service & repair	12,299.89		
- Fire Equipment service & repair	411.60	15,037.69	
Insurance			
- Insurance	1,452.39	1,452.39	
Utilities			
- Water & sewerage	413.95		
- Gas	727.16		
- Electricity	778.00	1,919.11	
Other			
- Printing & Postage	13.62		
- Stationery & Computer supplies	3.59		
- Professional Services	40.00		
- Music Licence	135.60		
- Subs & Donations	10.00		
- Other Sundries	28.00		
- Bank Charges	108.61	339.42	
Fixtures, Fittings & Equipment			
-FF&E	149.98	149.98	
TOTAL PAYMENTS			22,155.91
SURPLUS/(DEFICIT) 2022			(12,174.06)

Kenyon Hall - RECEIPTS/PAYMENTS

Period from: 01/01/22 to 31/12/22

	b/fwd Jan 22	c/fwd: Dec 22	m/ment
HSBC current account 1	7,589.57	7,571.26	-18.31
HSBC deposit account 2	16,228.28	4,242.53	-11,985.75
Nationwide Bldg Society - Savings account	17,000.00	17,000.00	0.00
Cash Book Uncleared Chq Payments as at 31 Dec 22	0.00	-119.60	-119.60
Cash Book Uncleared Chq Receipts as at 31 Dec 22	0.00	25.20	25.20
Cash in Hand	75.60	0.00	-75.60
SURPLUS/(DEFICIT) 2022			(12,174.06)

Notes:

Assets >£50

A refundable bond held by Filmbankmedia to facilitate the on-going purchase of film screening licences. The bond will be refunded on closure of the account.

£150

Hall Hire - Dec 22 & prior outstanding

£382

Water: Pre - paid uptai 31/03/23

£102

Liabilities >£50

General Maintenance completed 2022 invoiced 2023

£875

Cleaning - Dec & Prior - Not billed

£204

Utilities: Usage uptai 31 Dec 22 - Not billed

£925

Heating Service & repair- completed 2022 - Not billed

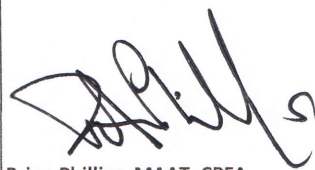
£84

Refurbishment Costs

Rewire of all power and lighting circuits in Kenyon Hall

£12,212

These accounts are solely based upon the documents and information supplied to me by representatives of the Kenyon Hall, Holt. Based upon this, I certify them as a true and fair record of trading for the period 1 January 2022 to 31 December 2022



Brian Phillips MAAT, CPFA

KENYON HALL, HOLT

England & Wales - Charity number 1165186

Accounts

Kenyon Hall Castle Street Holt Wrexham LL13 9YL
Charity Number 1165186

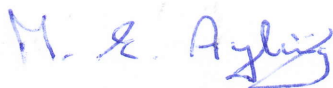
To the Charity Commission,

Chairperson's Report: Year ending 31st December 2021

Activity in the Kenyon Hall has been severely impacted by the pandemic. During 2021 we were not able to hold any community events and hall hire was dramatically reduced. Our inability to generate income was offset by grant funding received from the Welsh Government and the continued support of Holt Community Council.

Business as usual was not an option but maintenance of the building is an ongoing process and 2021 was no different. In addition to the day to day maintenance we oversaw the complete refurbishment of the clock tower thus ensuring its future.

Despite all of the challenges we are in a healthy position and we can look forward to 2022 with optimism.



M.E. Ayling
Chairperson
Kenyon Hall Committee

Kenyon Hall - RECEIPTS & PAYMENTS 2021

Period from: 01/01/21 to 31/12/21

Description	£	£	£
RECEIPTS			
Community Events			
- Ticket Sales	0.00		
- Tombola	0.00		
- Raffle	0.00		
- Cake Sales	0.00		
- Bar Sales	50.00		
- Tea/Coffee	0.00	50.00	
Hall Hire			
- Hall Hire	2,083.25		
- Hall Hire Refundable Deposits	0.00		
- Key Issue Refundable Deposits	15.00	2,098.25	
Other			
- Book Sales	0.00	0.00	
Bank Interest			
- Bank Account Interest	8.44	8.44	
Donations & Grants			
- Donations/Grants	8,655.00	8,655.00	
Total Receipts			10,811.69
PAYMENTS			
Hall Hire Refunds			
- Hall Hire Deposit Refund	0.00	0.00	
Cost of Community Events:			
- Catering Supplies	0.00		
- Bar Supplies	0.00		
- Bar Licence	0.00		
- Screening Licence	0.00		
- DVD/Blue-ray	0.00		
- Prizes for raffle & tombola	0.00		
- Entertainer's fees	0.00		
- Hall & table decs	0.00	0.00	
Cleaning Costs			
- Cleaner	378.00		
- Cleaning & toiletry supplies	36.57	414.57	
Repairs & Maintenance:			
- General Repairs & Maintenance	2,976.00		
- Heating service & repair	144.00		
- Electrical service & repair	96.00		
- Fire Equipment service & repair	223.20	3,439.20	
Insurance			
- Insurance	1,383.94	1,383.94	
Utilities			
- Water & sewerage	388.57		
- Gas	683.88		
- Electricity	347.94	1,420.39	
Other			
- Printing & Postage	0.00		
- Stationery & Computer supplies	0.00		
- Professional Services	40.00		
- Music Licence	116.21		
- Subs & Donations	10.00		
- Kitchen Sundries	0.00		
- Misc Expenses	15.00		
- Fixtures & Fittings & Equipment	0.00	181.21	
Total Payments			6,839.31
SURPLUS/(DEFICIT) 2021			3,972.38

	b/fwd	c/fwd:	m/ment
	Jan 21	Dec 21	
HSBC current account 1	8,174.27	7,589.57	-584.70
HSBC deposit account 2	12,226.80	16,228.28	4,001.48
Nationwide Bldg Society - Savings account	17,000.00	17,000.00	0.00
Cash Book Uncleared Cheques as at 31 Dec 21	-480.00	0.00	480.00
Cash in Hand	0.00	75.60	75.60
SURPLUS/(DEFICIT) 2021			3,972.38

Notes:

Refundable Bond

A refundable bond was paid to Filmbankmedia to facilitate the on-going purchase of film screening licences. The bond will be refunded on closure of the account.

£150

These accounts are solely based upon the documents and information supplied to me by representatives of the Keyvan Hall, HWT.

Based upon this, I certify them as a true and fair record of trading for the period 1 January 2021 to 31 December 2021

Brian Phillips



MAAT, CFA

4/2/22.

KENYON HALL, HOLT

England & Wales - Charity number 1165186

Accounts

Charity Number - 1165186

Kenyon Hall
Castle Street
Holt
Wrexham
LL13 9YL

24 May 2021

To the Charity Commission,

Chairperson's Report: Year ending 31st December 2020

The year 2020 has proved to be very challenging with Covid-19 restrictions in place throughout the year. We managed to hold two cinema evenings and one community event prior to the national 'lock down' and it soon became clear that we could not resume our activities safely post lock-down.

Hall hire bookings followed the same pattern – pre lock down as expected and post lock down covid-19 restrictions meant that we were not able to resume hall hire bookings.

The hall remained unused for most of the year but safety checks and essential maintenance continued as normal. Loss of income was offset by the receipt of a business grant administered by Wrexham Council on behalf of the Welsh Government.

Despite all the difficulties and challenges we can confirm that we are ready and able to move forward.

Yours faithfully



M.E. Ayling
Chairperson
Kenyon Hall Committee

Kenyon Hall - RECEIPTS & PAYMENTS 2020

Period from 01/01/20 to 31/12/20

Description	£	£	£
RECEIPTS:			
Community Events			
- Ticket Sales	885.00		
- Tombola	86.00		
- Raffle	80.00		
- Cake Sales	29.00		
- Bar Sales	236.00	1,316.00	
Hall Hire			
- Hall Hire	3,268.50		
- Hall Hire Refundable Deposits	50.00	3,318.50	
Book Sales			
	8.10	8.10	
Donations/Grants			
	12,150.00	12,150.00	
Bank Account Interest			
	14.16	14.16	
TOTAL RECEIPTS			16,806.76
PAYMENTS:			
Hall Hire Refunds			
- Hall Hire Deposit Refund	50.00	50.00	
Cost of Community Events:			
- Catering Supplies	66.30		
- Bar Supplies	62.15		
- Bar Licence	63.00		
- Screening Licence	211.75		
- DVD/Blue-ray	36.97		
- Prizes for raffle & tombola	1.99		
- Hall & table decs	1.00	443.16	
Cleaning Costs			
- Cleaner	816.00		
- Cleaning & toiletry supplies	88.67	904.67	
Repairs & Maintenance:			
- General Repairs & Maintenance	671.95		
- Heating service & repair	0.00		
- Electrical service & repair	491.47		
- Fire Equipment service & repair	468.60	1,632.02	
Insurance			
- Insurance	0.00	0.00	
Utilities			
- Water & sewerage	373.41		
- Gas	614.22		
- Electricity	446.10	1,433.73	
Other			
- Printing & Postage	0.00		
- Stationery & Computer supplies	0.00		
- Professional Services	40.00		
- Music Licence	0.00		
- Subs & Donations	10.00		
- Kitchen Sundries	28.76		
- First Aid Sundries	15.00		
- Fixtures, Fittings & Equipment	82.09	175.85	
TOTAL PAYMENTS			4,639.43
SURPLUS/(DEFICIT) 2020			12,167.33

Kenyon Hall - RECEIPTS & PAYMENTS 2020

Bank Statements	b/fwd	c/fwd	m/ment
	Jan 20	Dec 20	
HSBC Current account 1	£13,525.46	£8,174.27	(£5,351.19)
HSBC Deposit account 2	£12,217.88	£12,226.80	£8.92
Nationwide Bldg Society - Savings account	£0.00	£17,000.00	£17,000.00
Cash Book Uncleared Cheques as at 31 Dec 20	(£989.60)	(£480.00)	£509.60
SURPLUS/(DEFICIT) 2020			£12,167.33

Notes:

Refundable Bond

Feb 19: A refundable bond paid to Filmbankmedia to facilitate the on-going purchase of film screening licences. The bond will be refunded on closure of the account.

£150

Insurance policy

Insurance premium for 2020 in the sum of £1,355 was paid in full Dec 19

This statement shows a true and fair view of the Kenyon Hall's accounts for the period 1 January 2020 to 31 December 2020 prepared on a receipts and payments basis.



22/5/2021