

Charity Number - 1165186

Kenyon Hall  
Castle Street  
Holt  
Wrexham  
LL13 9YL

24 May 2021

To the Charity Commission,

**Chairperson's Report: Year ending 31<sup>st</sup> 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	£	£	£
<b>RECEIPTS:</b>			
<b>Community Events</b>			
- Ticket Sales	885.00		
- Tombola	86.00		
- Raffle	80.00		
- Cake Sales	29.00		
- Bar Sales	236.00	1,316.00	
<b>Hall Hire</b>			
- Hall Hire	3,268.50		
- Hall Hire Refundable Deposits	50.00	3,318.50	
<b>Book Sales</b>	8.10	8.10	
<b>Donations/Grants</b>	12,150.00	12,150.00	
<b>Bank Account Interest</b>	14.16	14.16	
<b>TOTAL RECEIPTS</b>			<b>16,806.76</b>
<b>PAYMENTS:</b>			
<b>Hall Hire Refunds</b>			
- Hall Hire Deposit Refund	50.00	50.00	
<b>Cost of Community Events:</b>			
- 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	
<b>Cleaning Costs</b>			
- Cleaner	816.00		
- Cleaning & toiletry supplies	88.67	904.67	
<b>Repairs &amp; Maintenance:</b>			
- General Repairs & Maintenance	671.95		
- Heating service & repair	0.00		
- Electrical service & repair	491.47		
- Fire Equipment service & repair	468.60	1,632.02	
<b>Insurance</b>			
- Insurance	0.00	0.00	
<b>Utilities</b>			
- Water & sewerage	373.41		
- Gas	614.22		
- Electricity	446.10	1,433.73	
<b>Other</b>			
- 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	
<b>TOTAL PAYMENTS</b>			<b>4,639.43</b>
<b>SURPLUS/(DEFICIT) 2020</b>			<b>12,167.33</b>

## 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
<b>SURPLUS/(DEFICIT) 2020</b>			<b>£12,167.33</b>

### 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