

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

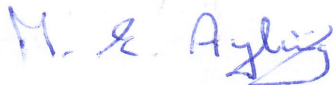
To the Charity Commission,

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 Keyan Hall, H&T,

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.