

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.

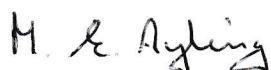
Some groups remained very cautious and chose to delay their return until later in the year. By the year end all the groups had returned and activities were almost at pre-Covid levels.

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

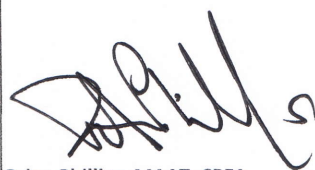
£84

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