

Kenyon Hall Castle Street Holt Wrexham LL13 9YL

Charity Number 1165186

Chairperson's Report: Year ending 31st December 2023

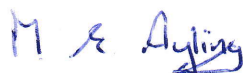
Thanks to the continued effort of the committee and the volunteer helpers we have finally put the pandemic behind us. Our bookings for the hire of the hall and our community events during 2023 were much improved on last year and we are now on a par with pre-Covid levels of activity and participation.

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 Jan 23	c/fwd: Dec 23	m/ment
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