

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

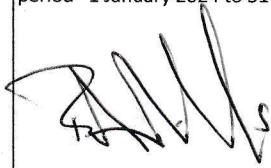
e) Utilities: Electric Usage uptai 31 Dec 24 - Not billed

£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