

**DACRE ROOMS KIMPTON
CHARITABLE INCORPORATED ORGANISATION**

Registered Charity No: 1175741

REPORT and ACCOUNTS

For the year ended

31ST MARCH 2021

Registered Address: Dacre Rooms, High Street, Kimpton Hertfordshire SG4 8RA

DACRE ROOMS KIMPTON CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31ST MARCH 2021

Chairman's Report

The year ended 31st March 2021 was a difficult one for the charity. The SARS-CoV-2 virus hit the UK in February 2020 and by 23rd March 2020 we were forced to close our doors due to measures taken by HM Government to contain and control the virus.

We are privileged to be the guardians of a beautiful Victorian building. It does not lend itself easily, however, to social distancing and other statutory disease control measures that were prescribed. As a result, the Dacre Rooms did not reopen until 19 July 2021. In short, our activities were curtailed for the entire period that this report seeks to address.

We were very fortunate to receive a grant from the government to enable us to maintain our solvency and prepare for reopening. Further details of our financial position are set out in the Treasurer's Report.

Our *charitable objects* require us to provide a facility for Kimpton residents and the local authorities, voluntary and other organisations in an effort to advance education and to provide facilities for recreation and leisure in the interests of social welfare in the community. The Trustees and others involved with the running of the Dacre Rooms in Kimpton remain ready to deliver upon these objectives whenever legislation permits.

The day-to-day operations of the Dacre Rooms are coordinated by the Management Committee. It comprises of a group of dedicated volunteers under the skilful management of David Pitcher. I wish to publicly thank them for their diligent efforts yet again this year under particularly challenging circumstances.

Ted Frith
Chairman

Trustees for the period were

Mr CE Frith (Chairman)
Mr Simon James Thompson (Treasurer)
Mrs Anne Juliet Elizabeth Morton (Secretary)

Treasurer's Report

The accounts for the period are shown on page 4.

They have been prepared on a receipts and payments basis in accordance with the Charities Statement of Recommended Practice (FRS102)¹.

Our aim remains to cover operating costs from the rental income. This was clearly not possible during the current period. Fund raising was also very difficult. As a result, our regular income fell to £388 from £11,574 in the prior period. Costs, however, were also less during the period. Our expenses totalled £3,484 (£8,080). This resulted in an operating loss of £3,096.

Our prudent approach to managing the finances in prior periods provided us with a significant buffer at the start of the pandemic. We were, nevertheless, grateful recipients of grants from HM Treasury totalling £10,000 during the period.

Our building is in an excellent state of repair and we anticipate only modest costs relating to building maintenance in the short term. Longer term expenditure is forecast to be covered from our healthy cash reserves.

The charity finds itself in a stable and healthy financial position and we are confident that we can fulfil our obligations to operate a venue for the public benefit to further our charitable objects.

Simon Thompson
Treasurer

¹ Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Dacre Rooms Kimpton CIO				
Receipts and payments accounts				CC16a
For the period from	01/04/2020	To	31/03/2021	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
See note 1					
A1 Receipts					
Fundraising and donations	13.00	-	-	13.00	3,788.00
Rent	375.00	-	-	375.00	7,786.50
Miscellaneous	-	-	-	-	-
Rebuilding Grants	-	-	-	-	-
COVID Grant	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10388.00	0.00	0.00	10,388.00	11,574.50
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Transfers from Dacre Rooms Kimpton	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,388.00	-	-	10,388.00	11,574.50
A3 Payments					
Utilities	1,813.65	-	-	1,813.65	2,126.10
Equipment	-	-	-	-	-
Miscellaneous	277.95	-	-	277.95	2,598.41
Insurance	813.48	-	-	813.48	775.94
Building work	-	-	-	-	-
Running expenses	579.17	-	-	579.17	913.12
Event expenses	-	-	-	-	1,666.67
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,484.25	-	-	3,484.25	8,080.24
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,484.25	-	-	3,484.25	8,080.24
Net of receipts/(payments)	6,903.75	-	-	6,903.75	3,494.26
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,056.56	-	-	21,056.56	-
Cash funds this year end	27,960.31	-	-	27,960.31	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
B1 Cash funds	CAF Account	27,960.31	-
		-	-
	Total cash funds	27,960.31	-
B2 Other monetary assets	Details		
	Nil	-	-
		-	-
B3 Investment assets	Details		
	Nil	-	-
		-	-
B4 Assets retained for the charity's own use	Details		
	Nil	-	-
		-	-
		-	-
B5 Liabilities	Details		
	Nil	-	-
		-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CE Frith	31.10.2021



Notes to the accounts

1. Basis of preparation

The accounts have been prepared on a receipts and payments basis.