

# HIGHER KINNERTON VILLAGE HALL

England & Wales · Charity number 1183214

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-05-01

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Village Hall  
Bennetts Lane  
Higher Kinnerton  
Chester  
CH4 9AR

**Phone** 01244660777

**Email** [dwilliams881@btinternet.com](mailto:dwilliams881@btinternet.com)

## Activities

---

**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF HIGHER KINNERTON AND SURROUNDING DISTRICTS WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** The provision and maintenance of a village hall for the use of the inhabitants of Higher Kinnerton and surrounding districts without distinction of political, religious or other opinions, including use for:a) meetings, lectures and classes, and b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

## Classification

---

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation

## Geography

---

- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,240	£27,156	-	-
2024-03-31	£24,869	£19,153	-	-
2023-03-31	£22,474	£19,066	-	-
2022-03-31	£34,141	£38,371	-	-
2020-09-30	£21,430	£11,851	-	-

## Trustees

Name	Role	Appointed
DAVID MICHAEL WILLIAMS MBE		2019-04-29
Derek Andrew Liddle		2023-04-26
Dillon O'Brien		2023-05-18
Gareth Jones		2021-11-23
Jason Francis Mortimer		2022-06-02
Joshua Anthony Swash		2023-05-18
Leona Walker		2025-07-17
Michael John Collins		2023-04-26
Nicola Smith		2024-06-13
Paul Elson		2022-01-20
SARAH GIBBONS		2025-01-30

**HIGHER KINNERTON VILLAGE HALL**

England & Wales - Charity number 1183214

---

# Accounts

---

**HIGHER KINNERTON VILLAGE HALL CIO. CHARITY No. 1183214**  
**Trustees Annual Report to the Charity Commission – 01/04/2024 to 31/03/2025**

**Principal Activities.**

- Building on previous years and following the values set out in our new mission statement, the trustees have driven many successful improvements over the last year. As a result the Village Hall continues to strengthen and flourish.
- Bookings continue to trend inline with previous years and the online booking system is now well-established with 1250 website hits this financial year.
- A full Health & Safety and Risk assessment review was conducted for existing policies and procedures. Any gaps identified where policies or procedures were remediated.
- This last year the committee have sought to improve the carpark which was achieved by applying lined parking spaces and the removal of hedging which created the addition of two extra spaces.
- The committee continues to listen to the feedback of the hirers and as such we improved the external lighting around the property with hard wired PIR lighting. This improves the hirers experience, the halls security but more importantly in the event of an evacuation in the dark the lighting will automatically illuminate.
- Inline with our policy we provided free bookings to three organised charitable events.
- Making full use of the halls equipment the committee has introduced a monthly cinema night with licensed screenings of recent films. The community has embraced these evenings with an average of 40 people in attendance. A small entrance fee of £3pp is collected to cover the cost of the licence with no goal to profit from the evening other than to drive a collective community spirit.
- InPost lockers were installed to the side of the property providing a vital postal service to the local community and provides the Village Hall with a regular income of £1200 per annum.
- External improvements have been made with the purchase of a picnic bench, also an external electrical power source has been fitted allowing Vendors to connect.
- The Treasurer successfully applied for a grant of £7500 towards Solar Panel and battery installation with work commencing in 2025 to drive a green and sustainable future.
- Our committee strives to reduce the halls carbon footprint having installed a remotely operated Nest heating system which has seen the Gas consumption reduce significantly.
- A regular problem of taps being left on was addressed by replacing all taps within the property with self-stopping taps therefore reducing the water wastage and reducing the risk of flooding.
- We installed a grid system of Smoke alarms and carbon monoxide monitors all connected by Bluetooth.
- Two quiz nights were organised and held by the committee which saw £800 raised with 50% each to The Hospice of the Good Shepherd and Nightingale house. The second quiz raised £582 for village hall improvements.

**Governance/Trustees**

- Mike Neilson, Peter Lewis, Mel Allport and Dorothy Hill all decided that it was the right time for them to resign from the committee having put decades of service into the stewardship of the village hall. All left knowing the foundations they left were strong for the next generation of Trustees to build upon. Incoming trustees include Sarah Gibbons and Nicola Smith.

**Financial.**

The Financial Statement is attached showing a healthy profit of £2084.04 and a deposit account totalling £30500.

The Finance sub-committee continues to make and implement faster decisions maintaining rentals at affordable levels.

**In summary.**

The CIO continues to fulfill its obligations, within the governmental document, by the provision of the Hall for the use of the residents of Higher Kinnerton and surrounding districts. All Trustees are aware of the activities taking place at the Hall, in relation to the benefits provided to the public and are guided by advice on this provided by the Charity Commission.

Signed:-  P. Elson (Chairman) Date:-

**HIGHER KINNERTON VILLAGE HALL MANAGEMENT ACCOUNT 01/04/2024 to 31/03/2025**

<u>INCOME</u>		<u>EXPENDITURE</u>	
BOOKINGS	17364.5	ELECTRICITY Zone 2	480
		GAS	2416.79
DONATIONS	805	BROADBAND	988.8
quiz night		BOOKING SYSTEM	120
GRANTS*	9500	CLEANING SERVICES	2838
		CONSUMABLES	1780
INTEREST	278.69	ELECTRICITY Zone 1	1836.4
from saving acc		CINEMA	1375.92
CINEMA	1292	FIRE CHECKS / ALARMS	398.15
		INSURANCE	1204.41
	<b>29240.19</b>	LEGAL SERVICES	75
		T.V.LICENCE	169.5
		WASTE SERVICES	647.4
*Grants from		WATER	509
HKCC	2000	WINDOW CLEANER	264
Welsh Gov	7500	RATES	450
		DONATIONS*	800
		GROUNDS MAINTENANCE	696.58
		HEATING SERVICES	3538.4
		LIGHTING	1211
		SOLAR PROJECT (deposit)	5356.8
IN	29240.19		<b>27156.15</b>
OUT	27156.15	*Donations to	
		Hospice of the Good Shepherd	400
BALANCE	2084.04	Nightingale House	400

**HIGHER KINNERTON VILLAGE HALL SAVINGS ACCOUNT 01/04/2024 to 31/03/2025**

BALANCE 30500

**HIGHER KINNERTON VILLAGE HALL SAVINGS ACCOUNT 01/04/2023 to 31/03/2024**

BALANCE 27762.47

Signed Trustee 1  
Treasurer



Signed Trustee 2  
Internal Check



# Independent Examiner's Report to the Trustees of Higher Kinnerton Village Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

## Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*Andrew Hopwood*

**Andrew Hopwood**

**FCA**

5 Hunters Croft, Higher Kinnerton, Chester, CH4 9PD

Date: 24/1/26

# Higher Kinnerton Village Hall

## Trustees' Annual Report Year Ended 31 March 2025

---

---

### Reference and Administrative Details

Charity Name	Higher Kinnerton Village Hall
Charity Registration Number	1183214
Company Number (CIO)	CE017363
Principal Address	Village Hall, Bennetts Lane, Higher Kinnerton, CH4 9AR
Charity Trustees	Jason Francis Mortimer Paul Elson Nicola Smith Leona Walker Sarah Gibbons Joshua Anthony Swash Dillon O'Brien Derek Andrew Liddle Michael John Collins Gareth Jones David Michael Williams MBE

### Objectives and Activities

The provision and maintenance of a village hall for the use of the inhabitants of Higher Kinnerton and surrounding districts without distinction of political, religious or other opinions, including use for:

- Meetings, lectures and classes, and:
- Other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the inhabitants.

The trustees have had due regard to the Charity Commission's guidance on public benefit, the above activities furthering the charity's purpose in this area.

### Achievements and Performance

The charity runs a community facility in the centre of Higher Kinnerton. It is open for hire to the general public throughout the area.

The hall has regular all year-round bookings including Line Dancing, Toddler Groups, Yoga & Zumba Classes & Taekwon-Do Class. We also hold the local bowls league in the hall and a walking group.

The hall is well used for parties, disco's & fundraising events such as quizzes and cinema club.

# Higher Kinnerton Village Hall

## Trustees' Annual Report Year Ended 31 March 2025

---

---

### Financial Review

#### Reserves

Reserves are held in a bank current account and bank deposit account. Reserves must, as a minimum, cover wind up costs. The remainder is held for the costs of maintenance of the hall.

#### Review of Financial Position

The principal source of funding is rental income from hiring out the hall and the car park.

During the year maintenance work has continued where necessary, the main expense in the prior year being the replacement of the boiler and solar panels installation.

The charity has a good level of reserves at the year end and they have been increased in the year due to the surplus income from bookings.

### Structure, Governance and Management

The CIO – Foundation was registered on 1 May 2019.

Overall management of the charity is provided by a committee of elected Trustees.

Approved on behalf of the board of Trustees by



Jason Francis Mortimer

Date: 24/1/26

**HIGHER KINNERTON VILLAGE HALL MANAGEMENT ACCOUNT 01/04/2024 to 31/03/2025**

<b>INCOME</b>		<b>EXPENDITURE</b>	
BOOKINGS	17364.5	ELECTRICITY Zone 2	480
		GAS	2416.79
DONATIONS	805	BROADBAND	988.8
quiz night		BOOKING SYSTEM	120
GRANTS*	9500	CLEANING SERVICES	2838
		CONSUMABLES	1780
INTEREST	278.69	ELECTRICITY Zone 1	1836.4
from saving acc		CINEMA	1375.92
CINEMA	1292	FIRE CHECKS / ALARMS	398.15
		INSURANCE	1204.41
	<b>29240.19</b>	LEGAL SERVICES	75
		T.V.LICENCE	169.5
		WASTE SERVICES	647.4
*Grants from		WATER	509
HKCC	2000	WINDOW CLEANER	264
Welsh Gov	7500	RATES	450
		DONATIONS*	800
		GROUNDS MAINTENANCE	696.58
		HEATING SERVICES	3538.4
		LIGHTING	1211
		SOLAR PROJECT (deposit)	5356.8
IN	29240.19		<b>27156.15</b>
OUT	27156.15	*Donations to	
		Hospice of the Good Shepherd	400
BALANCE	2084.04	Nightingale House	400
<b>HIGHER KINNERTON VILLAGE HALL BANK ACCOUNTS 01/04/2024 to 31/03/2025</b>			
CURRENT BALANCE	194		
SAVINGS BALANCE	30500	30694	
<b>HIGHER KINNERTON VILLAGE HALL BANK ACCOUNTS 01/04/2023 to 31/03/2024</b>			
CURRENT BALANCE	1648		
SAVINGS BALANCE	27762	29410	

Signed Trustee 1  
Treasurer

Signed Trustee 2  
Internal Check

**HIGHER KINNERTON VILLAGE HALL**

England & Wales - Charity number 1183214

---

# Accounts

---

**HIGHER KINNERTON VILLAGE HALL CIO. CHARITY No. 1183214**  
**Trustees Annual Report to the Charity Commission – 01/04/2023 to 31/03/2024**

**1. Principal Activities.**

- This year has been devoted to the steady progress needed to future-proof the hall for the coming generations. A degree of modernisation in our systems has been implemented.
- Bookings may now be made online via a secure system and an hourly-rate has been introduced.
- The number of bookings continues to rise, as reflected in the financial statement.
- We purchased and distributed sand bags to villagers who were affected by flooding.
- We opened the Hall to villagers, during power cuts, for warmth, refreshments and conversation.
- A new P/A system and stage lighting is now available to all hirers.
- We organised a Quiz Night which raised over £800 for the Wales Air Ambulance Service.
- We provided free bookings for the HKCC Christmas event and the Volunteer Group's evening, plus one for our local Scout Group's Race Night which raised £565.
- After advice from our insurers, the use of "Bouncy Castles" and other inflatables was discontinued.
- HSE advice to Village Halls was received and accepted by the Trustees, resulting in a programme of structural and fixtures inspections which are on-going.
- Annual PAT tests and periodic full electrical system testing has been carried out. Annual gas system certification has also been done.
- All equipment, other than Bowls Club mats and Cinema equipment, has been removed from beneath the stage to reduce the risk of fire hazard.
- The Trustees agreed to resume regular Film Nights and matinees in April 2024.
- The outdoor soft play area was refurbished for use by Toddler Group and occasional parties.

**2. Governance/Trustees.**

- Due to the retirement of Ian Rees and June Jones, plus the existing vacancies, they were replaced by Michael Collins, Derek Liddle, Josh Swash and Dillon O'Brien.
- Michael Collins took over the role of Secretary on 31<sup>st</sup> December, replacing Mike Williams who retired from office, but remains as the Trustee's contact with the Charity Commission.
- The Trustees agreed to merge the roles of Bookings Secretary and Treasurer (Jason Mortimer), whilst Mel Allport remains as our additional Bank Account Operator.

**3. Financial.**

- The Financial Statement is attached showing a healthy surplus of £5,716.12 and a deposit account totalling £27,762.47.
- A Finance sub-committee has been formed to ensure sufficient funding is available to finance the planned essential improvements to the premises, whilst maintaining rentals at affordable levels.

**4. In summary.**

- The CIO continues to fulfill its obligations, within the governmental document, by the provision of the Hall for the use of the residents of Higher Kinnerton and surrounding districts.
- All Trustees are aware of the activities taking place at the Hall, in relation to the benefits provided to the public and are guided by advice on this provided by the Charity Commission.

**Signed:-**



**P. Elson (Chairman)**

**Date:- 23 JAN 2025**

**HIGHER KINNERTON VILLAGE HALL – MANAGEMENT ACCOUNT 01/04/2023 -31/03/2024**

**INCOME.**

BOOKINGS	21796.00
DONATIONS	800.00
GRANTS	2000.00
INTEREST	273.36
OTHER	0.00

**TOTAL 24869.36**

**EXPENDITURE.**

BRITISH GAS (1)	144.12
BRITISH GAS (2)	5136.86
BROADBAND	750.96
BOOKING SYSTEM	120.00
CLEANING SERVICES	2808.00
CONSUMABLES	1585.00
ELECTRICITY	1836.40
ELECTRICAL CHECKS/REPAIRS	410.00
FIRE EQUIPMENT CHECKS	258.34
INSURANCE	1205.74
LEGAL SERVICES	840.00
T.V LICENCE	159.00
WASTE SERVICES	647.40
WATER	577.08
WINDOW CLEANING	240.00
RATES	0.00
DONATIONS	1 100.00
GROUNDS MAINTENANCE	434.34
HEATING SERVICES	320.00
STAGE LIGHTING	421.00
AUDIO SYSTEM	159.00

**TOTAL 19153.24**

**EXCESS OF INCOME OVER EXPENDITURE - £5716.12 (Profit)**

**HKVH Savings Account Balance 01/04/2023 to 31/03/2024 £27,762.47**

**HKVH Savings Account Balance 01/04/2022 to 31/03/2023 £21,550.48**

**HIGHER KINNERTON VILLAGE HALL**

England & Wales - Charity number 1183214

---

# Accounts

---

**HIGHER KINNERTON VILLAGE HALL CIO. CHARITY No. 1183214**

**Trustees Annual Report to Charity Commission – 01/04/2022 to 31/03/2023.**

**1. Principal Activities.**

- The past year has been chiefly a case of “Catch Up” following the Covid pandemic.
- There was a marked increase in bookings, especially from newly-formed groups and societies.
- We have continued to improve the hall’s facilities including a professional WiFi installation and improvements have been made to the stage access.
- Children’s activities continue to flourish with a newly-formed Mother and Toddler group which replaced the now defunct Under Fives pre-school service.
- The Main Hall and Blue Room roofs were inspected prior to re-insurance and have a further life-expectancy of 10 at least 10 years.
- The wood fascias to the front of the building were repaired and treated with preservative.
- New LED lighting has been installed in the Main Hall and is further planned to be installed in the Blue Room.
- All external wooden boundary fencing has been replaced.
- The Main Hall floor was completely restored by a specialist flooring company.
- The Trustees adopted a Safeguarding Policy which has been distributed to all hirers and Regular User Groups (RUG’s).

**2. Governance/Trustees.**

- At the end of the March 2023, our Treasurer (Richard Cookson) retired from office and as Trustee and was replaced by Trustee Ian Rees to act as Interim Treasurer. Trustee David Michael Williams replaced Richard as Contact to the C.C.
- Trustee Jean Brain died during the Covid pandemic and Trustee Gillian Foster also retired. This resulted in there being three vacancies for new Trustees who will be appointed with due regard being given to the abilities required.

**3. Financial.**

- The audited Financial Statement for 01/04/2022 to 31/03/2023 is attached.
- A profit of £3,408.58 contrasted strongly with last year’s losses of £4,229.58.
- The Savings Account of approximately £21.5K will hopefully be maintained at that level in order to offset the costs of a complete electrical re-wiring in the near future.

**4. In summary.**

- The CIO continues to fulfill it’s obligations within it’s governing document as follows:-
- To provide and maintain the Village Hall for the use of inhabitants of Higher Kinnerton and the surrounding districts without distinction of political, religious or opinions, including use for (a) meetings, lectures and classes, and. (b) other forms of recreation and leisure-time activities, with the objective of improving the conditions of life for the inhabitants.
- The Trustees are all aware of the said activities in relation to the benefits to the public and are aware of guidance provided by the Charity Commission on Public Benefit.



P. Elson (Chairman)

4/4/2023

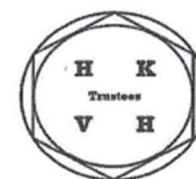


D.M. Williams (Secretary)

4/4/23



# HIGHER KINNERTON VILLAGE HALL CIO Management Account



Balances from 01/04/2022 to 31/03/2023

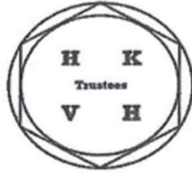
## Management Account Income

	2022/23	2020/22
Bookings	£20,376.75	£16,864.74
Donations	£3.10	£172.33
Cinema Club	£0.00	£0.00
Grants	£2,000.00	£3,000.00
Interest (Bank)	£54.50	£3.90
From Improvements a/c	£0.00	£14,000.00
Other	£40.00	£100.00
<b>Total</b>	<b>£22,474.35</b>	<b>£34,140.97</b>
<b>Profit/Loss</b>	<b>£3,408.58</b>	<b>-£4,229.58</b>
	<b>PROFIT</b>	<b>LOSS</b>

## Management Account Expenditure

	2022/23	2020/22
BGas Careplan	Closed	£655.56
Bookings Costs	£245.98	£278.00
Broadband	£451.62	N/A
Buildings' Maintenance	£1,683.21	£1,209.58
Cleaning/Consumables	£3,599.27	£3,796.52
Debts Written Off	£0.00	£0.00
Donations & Gifts	£52.00	£194.00
Electricity	£1,213.17	£1,342.50
Events	£142.65	£16.50
Cinema Club	£9.00	£0.00
Gas	£2,565.38	£2,299.43
Grounds' Maintenance	£1,232.37	£14,035.80
Insurance	£1,349.74	£2,146.28
Legal Costs	£0.00	£0.00
New Equipment/Renewals	£5,244.02	£11,225.80
Non-Domestic Rates	£2,782.00	£2,782.00
80% Statutory	-£2,225.60	-£2,225.60
20% Discretionary	-£556.40	-£556.40
Other Costs	£61.12	£201.00
Publicity	£0.00	£0.00
TV Licence	£159.00	£159.00
Waste Disposal	£544.52	£508.07
Water	£512.72	£302.51
<b>Total</b>	<b>£19,065.77</b>	<b>£38,370.55</b>

PLEASE TURN OVER



HIGHER KINNERTON VILLAGE HALL ( )  
Management Account  
Balances from 01/04/2022 to 31/03/2023




Management Account Closing Balances from Ledgers

	2022/23	2020/22
Cash	£0.00	£101.80
Current A/C	£3,462.80	£4,582.43
Savings A/C	£21,550.48	£17,000.27
Gas Pre-pay a/c 193257-British Gas		Closed 20/05/21
Electricity Pre-pay a/c 940453-British Gas	-£37.55	-£64.67
Electricity Pre-pay a/c 940454-British Gas	-£120.98	-£320.69
Water Pre-pay a/c 63422-Hafren Dyfrdwy	£10.24	£70.03
Consumables Float - June Jones - Closed	£0.00	£58.99
Cinema Club Balances with Ian Rees	£0.00	£0.00
Debtors	£0.00	£28.25
Cheques Received-Not Paid In	£0.00	£0.00
Cheques Received-Paid In-Not Credited	£0.00	£0.00
Creditors	£0.00	£0.00
Cheq/Card paid but in Transit	£0.00	£0.00
Debts Written Off	£0.00	£0.00
<b>Total</b>	<b>£24,864.99</b>	<b>£21,456.41</b>
<b>Increase/Decrease in Balances in Year</b>	<b>£3,408.58</b>	<b>-£4,229.58</b>
	<b>INCREASE</b>	<b>DECREASE</b>

Auditor's Certification

Based upon the information and explanations provided to me for auditing purposes by Richard Cookson (Treasurer), I certify that that these accounts correctly show the financial position of the Kinnerton Village Hall Committee as at 31st March 2023.

  
Mike Neilson  
(Trustee)  
4<sup>th</sup> April 2023

  
Richard Cookson  
(Treasurer)  
31 March 2023

**HIGHER KINNERTON VILLAGE HALL**

England & Wales - Charity number 1183214

---

# Accounts

---

# **Higher Kinnerton Village Hall CIO - Charity reg. no. 1183214 Trustees' Annual Report (1<sup>st</sup> October 2020 to 31<sup>st</sup> March 2022)**

## **Purposes of the Charity**

The provision and maintenance of a village hall for the use of the inhabitants of Higher Kinnerton and surrounding districts without distinction of political, religious or other opinions, including use for:

- a) meetings, lectures and classes, and
- b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

## **Main Activities**

art classes, band practices, choir practices, community walks, craft club, dancing (recreational & educational), exercise classes (aerial fitness, Pilates, yoga, Zumba), footcare clinic, indoor sports, pre-school toddler group, Tae Kwon Do classes, theatrical productions

## **Public Benefit**

Ownership of the property known as Higher Kinnerton Village Hall, Bennett's Lane, Higher Kinnerton, Flintshire, CH4 9AR is vested in the Trustees. By the Trust Deed originally attached to the ownership of the property the Trustees are bound to hold the property as a non-sectarian and non-political place of recreation and social intercourse for the advantage or benefit of the inhabitants of Higher Kinnerton and of the surrounding districts either gratuitously or in consideration of any money payment or other such terms as the Trustees think fit.

## **Contribution made by volunteers**

All the Trustees are volunteers receiving no payment for their time and contribution. The spouses of some Trustees offer support on a voluntary basis.

## **Main Achievements**

### **Covid-19 Restrictions**

October 2020 to Christmas use of the Hall was limited to

- ❖ exercise type activities
- ❖ the weekly Post Office
- ❖ the weekly Pizza Van

From Christmas to May 21 due to the second Lock Down the Hall was closed apart from

- ❖ the weekly Post Office
- ❖ the weekly Pizza Van

From May 2021 the restrictions on use were relaxed allowing most activities subject to a maximum of 30 in number plus use of face masks and social distancing. This allowed most regular users opportunity to return. And we are delighted to report they did.

At all times the Trustees consulted the Flintshire CC Covid-19 Business Advice Team to ensure the Hall operated within the Covid-19 restrictions. Throughout this period the Hall was maintained in a clean and sanitised state in readiness for reopening and when open for safe use. Consequently use of the Hall was maximised within the limits of those restrictions in a sanitised and safe manner in full compliance with the requirements of the Welsh Government.

# **Higher Kinnerton Village Hall CIO - Charity reg. no. 1183214 Trustees' Annual Report (1<sup>st</sup> October 2020 to 31<sup>st</sup> March 2022)**

## **Covid-19 Restrictions (continued)**

Whilst the CIO suffered loss of income, reduced usage resulted in small reduction in overhead costs. Furthermore the Trustees gratefully received substantial financial support from the Welsh Government. Overall the financial situation was stable as we came out of Covid-19 restrictions allowing the Trustees to undertake necessary capital maintenance and improvements.

## **Maintenance/Improvements**

- a) Replacement windows to front and side of the Hall – this work was carried out in autumn 2021.
- b) New boundary fencing to rear and side of the Hall - this work was carried out in summer 2021.
- c) Maintenance and repainting of existing roof fascia boards - this work was carried out in the autumn 2021.
- d) Replacement fan assisted radiator in the Main Hall - this work was carried out in the summer 2021.
- e) 35mm asphalt overlay to the existing car park - this work was carried out in the summer 2021.

## **Financial**

Like most such organisations the total income from use of the Village Hall from Christmas 2020 to May 2021 was severely reduced due to Covid-19. However a Covid-19 support grant from Flintshire C.C. financed by the Welsh Government has ensured the financial stability for the time being. In summary we are confident that the financial stability of the Hall is secured for the foreseeable future.

The Trustees hold reserves in a savings account for

- a) a back up to the working capital to avoid borrowing and
- b) for purposes of match funding when major maintenance or improvements are required.

The current level is £17k.

Below is the Accounts Balances Statement for 1<sup>st</sup> October 2020 to 31<sup>st</sup> March 2021.

**HIGHER KINNERTON VILLAGE HALL CIO – CHARITY NO. 1183214**  
**Trustees Annual Report to Charity Commissioners – 01/10/19 to 30/09/20**



**HIGHER KINNERTON VILLAGE HALL CIO**  
**Management Account**



**Balances from 01/10/2020 to 31/03/2022**

<u>Management Account Income</u>			<u>Management Account Expenditure</u>		
	2020/22	2019/20		2020/22	2019/20
Bookings	£16,864.74	£7,466.07	BGas Careplan	£655.56	In Build Maint
Donations	£172.33	£448.40	Bookings Costs	£278.00	£174.49
Cinema Club	£0.00	£209.95	Buildings' Maintenance	£1,209.58	£2,759.68
Grants	£3,000.00	£2,062.88	Cleaning/Consumables	£3,796.52	£2,426.35
Insurance Claim	£0.00	£1,122.00	Debts Written Off	£0.00	£0.50
Interest (Bank)	£3.90	£120.48	Donations & Gifts	£194.00	£89.00
FCC Covid-19 Support	£14,000.00	£10,000.00	Electricity	£1,342.50	£753.65
Other	£100.00		Events	£16.50	£359.62
			Cinema Club	£0.00	£202.60
			Gas	£2,299.43	£1,268.92
			Grounds' Maintenance	£14,035.80	£329.91
			Insurance	£2,146.28	£1,009.02
			Legal Costs	£0.00	£303.60
			New Equipment/Renewals	£11,225.80	£1,219.27
			Non-Domestic Rates	£2,782.00	£2,782.00
			80% Statutory	-£2,225.60	-£2,225.60
			20% Discretionary	-£556.40	-£556.40
			Other Costs	£201.00	£87.29
			Publicity	£0.00	£0.00
			TV Licence	£159.00	£157.50
			Waste Disposal	£508.07	£266.94
			Water	£302.51	£442.85
<b>Total</b>	<b>£34,140.97</b>	<b>£21,429.78</b>		<b>£38,370.55</b>	<b>£11,851.19</b>
<b>Profit/Loss</b>	<b>-£4,229.58</b>	<b>£9,578.59</b>			
	<b>LOSS</b>	<b>PROFIT</b>			

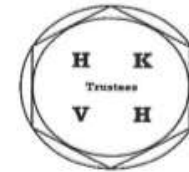
Non-Domestic  
Rates Relief

PLEASE TURN OVER

**HIGHER KINNERTON VILLAGE HALL CIO – CHARITY NO. 1183214**  
**Trustees Annual Report to Charity Commissioners – 01/10/19 to 30/09/20**



**HIGHER KINNERTON VILLAGE HALL CIO**  
**Management Account**  
**Balances from 01/10/2020 to 01/04/2022**



**Management Account Closing Balances from Ledgers**

	2020/22	2019/20	
Cash	£101.80	£40.00	
Current A/C	£4,582.43	£1,401.85	
Savings A/C	£17,000.27	£23,029.02	
Gas Pre-pay a/c 193257-British Gas	Closed 20/05/21	£436.17	
Electricity Pre-pay a/c 940453-British Gas	-£64.67	£2.60	
Electricity Pre-pay a/c 940454-British Gas	-£320.69	£352.54	
Water Pre-pay a/c 63422-Hafren Dyfrdwy	£70.03	£159.82	
Consumables Float with June Jones	£58.99	£57.33	
Cinema Club Balances with Ian Rees	£0.00	£0.00	
Debtors	£28.25	£167.16	
Cheques Received-Not Paid In	£0.00	£40.00	
Cheques Received-Paid In-Not Credited	£0.00	£0.00	
Bills Not Paid/DD's Not Claimed	£0.00	£0.00	
Cheq/Card paid but in Transit	£0.00	£0.00	
Debts Written Off	£0.00	-£0.50	
<b>Total</b>	<b>£21,456.41</b>	<b>£25,685.99</b>	<b>£16,107.40</b>
<b>Increase/Decrease in Balances in Year</b>	<b>-£4,229.58</b>	<b>£9,578.59</b>	<b>£1,264.39</b>
	<b>DECREASE</b>	<b>INCREASE</b>	<b>INCREASE</b>

**Auditor's Certification**

Based upon the information and explanations provided to me for auditing purposes by Richard Cookson (Treasurer), I certify that that these accounts correctly show the financial position of the Kinnerton Village Hall Committee as at 31st March 2022

*M Neilson*

Mike Neilson  
(Trustee)

Date 5<sup>th</sup> April 2022

*Richard Cookson*

Richard Cookson  
(Treasurer)

Date

1<sup>st</sup> April 2022

**HIGHER KINNERTON VILLAGE HALL CIO – CHARITY NO. 1183214**  
**Trustees Annual Report to Charity Commissioners – 01/10/19 to 30/09/20**

**Structure, Governance and Management**

The Charity's governing document is a trust deed constituted as a CIO.

CIO has a Board of Trustees comprising not less than 3 persons and not more than 15 all of whom shall reside within Higher Kinnerton and the surrounding districts.

New Trustees may be recruited to the Board at any time by the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The Trustees may, by and from their number and from time to time, elect such officers (e.g. chairman, secretary, treasurer) as they see fit.

One fifth rounded down of the Trustees shall retire each year.

**Reference and Administrative details**

Charity Name	Higher Kinnerton Village Hall CIO
Registered Charity Number	1183214
Charity's Principal Address	Bennetts Lane Higher Kinnerton Chester CH4 9AR

**Names of the Charity Trustees who manage the Charity**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole period</b>
Mike Williams	Secretary	
Mike Neilson	Grant Funding	
Dorothy Hill		
Richard Cookson	Treasurer & Bookings Secretary	
Julie Jones		
Mel Allport		
Peter Lewis		
Gillian Foster		
Ian Rees	Chairman	
June Jones		
Gareth Jones		20/01/22 to 31/03/22
Claire Biddle		17/03/22 to 31/03/22
Paul Elson		17/03/22 to 31/03/22

**HIGHER KINNERTON VILLAGE HALL CIO – CHARITY NO. 1183214**  
**Trustees Annual Report to Charity Commissioners – 01/10/19 to 30/09/20**

**Declarations**

<b>The Trustees declare that they have approved the Trustees' report above.</b>	
<b>Signed on behalf of the Charity's Trustees</b>	
<b>Signed</b>	
<b>Name</b>	<b>Richard Cookson</b>
<b>Position</b>	<b>Treasurer</b>
<b>Date</b>	<b>19<sup>th</sup> May 2022</b>

**HIGHER KINNERTON VILLAGE HALL**

England & Wales - Charity number 1183214

---

# Accounts

---

**HIGHER KINNERTON VILLAGE HALL CIO – CHARITY NO. 1183214**  
**Trustees Annual Report to Charity Commissioners – 01/10/19 to 30/09/20**

**Principal Activities**

- **The New Cinema facility** was commissioned in early October with screenings of the Rugby Union World Cup and three feature films prior to Christmas. The equipment comprising projector, motorised screen, audio system, black-out blinds and 120 new chairs had been obtained by funding from the National Lottery Communities Fund.
- **17<sup>th</sup> October 2019.** First Annual Public Meeting of the CIO attended by 37 villagers
- **14<sup>th</sup> March 2020.** 60-year Anniversary Celebrations and Exhibition attended by 170 villagers during the day.
- **17<sup>th</sup> March 2020.** Hall closed for all activities due to Covid-19 restrictions. Pizza van allowed to return to the car park from 5<sup>th</sup> May and the Post Office to the Committee Room on 1<sup>st</sup> June. Both activities were approved after consultation with Flintshire CC Covid-19 Business Advice Team.
- **21<sup>st</sup> - 22<sup>nd</sup> March.** Lead flashing was stolen from the Main Hall Roof. After a prompt temporary repair the final repair using a lead substitute material was completed on 10<sup>th</sup> June.
- **24 August 2020.** FCC Covid-19 Business Advice Team identified Gym/Exercise activities and children's parties could take place subject to risk assessment, safe operational methods and stringent Health & Safety instructions for users. Consequently, several groups resumed activities. Sadly, during this period, Kinnerton Under Fives group had to close permanently after many years as a HKVH customer.
- **During the Covid-19 restrictions:-**
  - apart from routine maintenance, the Committee Room, the Main Entrance Foyer and the lower walls of the Main Hall were redecorated plus damaged panels in the rear fence-line were replaced;
  - ownership of the external storage unit was transferred from the former Kinnerton Drama Society to the CIO;
  - with the agreement of the Trustees a new external storage facility was supplied & erected by HKCC to the rear of the Hall for their own use.
- **Final Comment.** Despite the difficulties encountered with Covid-19 restrictions we can report that use of the Hall has been maximised within the limits of those restrictions in a sanitised and safe manner in full compliance with the requirements of the Welsh Government. At the same time the Hall has been fully and safely maintained in readiness for immediate use subject to any Covid-19 restrictions as & when required.

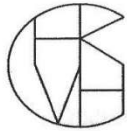
**Financial**

Like most such organisations the total income from use of the Village Hall from mid March 2020 was severely reduced due to Covid-19. However a Covid-19 support grant from Flintshire C.C. financed by the Welsh Government has ensured the financial stability for the time being. It is important to note that whilst a comfortable profit is recorded, it will be required to maintain the Village Hall as the significant loss of income due to Covid-19 restrictions continues into 2020/21. However in summary we are more than hopeful that if we get back to the new normal by the summer of 2021, we have sufficient reserves to still retain the financial stability we enjoyed 12 months ago.

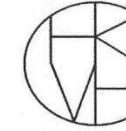
The repairs to the Main Hall Roof noted above totalled £1,372 of which £1,022 was recovered from our insurers. However we were able to negotiate protection of our no-claims discount.

Below is the Accounts Balances Statement for 1<sup>st</sup> October 2019 to 30<sup>th</sup> September 2020.

**HIGHER KINNERTON VILLAGE HALL CIO – CHARITY NO. 1183214**  
**Trustees Annual Report to Charity Commissioners – 01/10/19 to 30/09/20**



**HIGHER KINNERTON VILLAGE HALL CIO**



**Balances from 1 October 2019 to 30 September 2020**

**INTRODUCTION**

On 30th September 2019 Kinnerton Village Hall (Charity No. 524088) ceased trading and transferred all end of year balances to its successor Higher Kinnerton Village Hall CIO (Charity No. 1183214)  
 On 1st October 2019 Higher Kinnerton Village Hall CIO (Charity No. 1183214) began trading with all end of year balances transferred to it by its predecessor Kinnerton Village Hall (Charity No. 524088) the previous day.

	<u>Income</u>			<u>Expenditure</u>	
	2019/20	2018/19		2019/20	2018/19
	HKVH CIO	KVH		HKVH CIO	KVH
Bookings	£7,466.07	£11,943.71	Bookings Costs	£174.49	£116.42
Donations	£448.40	£17.00	Buildings' Maintenance	£2,759.68	£4,085.70
Cinema Club	£209.95	£0.00	Cleaning/Consumables	£2,426.35	£3,460.50
Grants	£12,062.88	£1,757.00	Debts Written Off	£0.50	£0.10
Insurance Claim	£1,122.00	£0.00	Donations & Gifts	£89.00	£153.90
Interest (Bank)	£120.48	£79.56	Electricity	£753.65	£788.94
Consumables Float		£4.48	Events	£359.62	£98.37
			Cinema Club	£202.60	£0.00
			Gas	£1,268.92	£1,371.53
			Grounds' Maintenance	£329.91	£206.03
			Insurance	£1,009.02	£928.36
			Legal Costs	£303.60	£272.26
			New Equipment/Renewals	£1,219.27	£29.98
			Non-Domestic Rates	£2,782.00	£2,735.20
			80% Statutory	-£2,225.60	-£2,188.16
			20% Discretionary	-£556.40	-£547.04
			Other Costs	£87.29	£103.96
			Publicity	£0.00	£6.55
			TV Licence	£157.50	£154.50
			Waste Disposal	£266.94	£400.56
			Water	£442.85	£359.70
<b>Total</b>	<b>£21,429.78</b>	<b>£13,801.75</b>		<b>£11,851.19</b>	<b>£12,537.36</b>
<b>Profit/Loss</b>	<b>£9,578.59</b>	<b>£1,264.39</b>			
	<b>PROFIT</b>	<b>PROFIT</b>			

PLEASE TURN OVER

**The Trustees – 3<sup>rd</sup> January 2021**

**HIGHER KINNERTON VILLAGE HALL CIO – CHARITY NO. 1183214**  
**Trustees Annual Report to Charity Commissioners – 01/10/19 to 30/09/20**

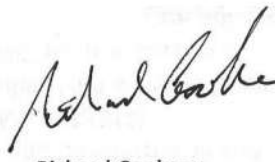
**Closing Balances from Ledgers**

	2019/20	2018/19	
	HKVH CIO	KVH	
Cash	£40.00	£249.54	
Both Current A/C's (Available Funds)	£1,401.85	£2,816.95	
Deposit&Savings A/C's (Available Funds)	£23,029.02	£12,560.96	
Gas Pre-pay a/c 193257-British Gas	£436.17	£86.09	
Electricity Pre-pay a/c 940453-British Gas	£2.60	-£10.61	
Electricity Pre-pay a/c 940454-British Gas	£352.54	-£13.60	
Water Pre-pay a/c 63422-Hafren Dyfrdwy	£159.82	£148.77	
Consumables Float with June Jones	£57.33	£54.48	
Cinema Club Balances with Ian Rees	£0.00		
Debtors	£167.16	£109.57	
Cheques Received-Not Paid In	£40.00	£105.25	
Cheques Received-Paid In-Not Credited	£0.00	£0.00	
Bills Not Paid/DD's Not Claimed	£0.00	£0.00	
Cheq/Card paid but in Transit	£0.00	£0.00	
Debts Written Off	-£0.50		
			Balances Total 2017/18
Total	£25,685.99	£16,107.40	£14,843.01
Increase/Decrease in Balances in Year	£9,578.59	£1,264.39	-£1,613.79
	INCREASE	INCREASE	DECREASE

**Auditor's Certification**

Based upon the information and explanations provided to me for auditing purposes by Richard Cookson (Treasurer), I certify that that these accounts correctly show the financial position of the Kinnerton Village Hall Committee as at 30th September 2020.

  
Mike Neilson  
(Trustee)  
6<sup>th</sup> October 2020

  
Richard Cookson  
(Treasurer)  
6<sup>th</sup> October 2020