

# **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.

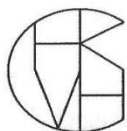
### **Financial**

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.

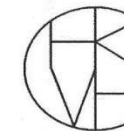
The repairs to the Main Hall Roof noted above totalled £1,372 of which £1,022 was recovered from our insurers. However we were able to negotiate protection of our no-claims discount.

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

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**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**

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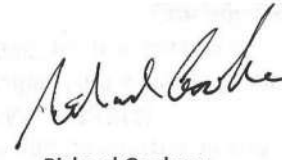
**Closing Balances from Ledgers**

	2019/20 HKVH CIO	2018/19 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

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