

Higher Kinnerton Village Hall CIO - Charity reg. no. 1183214

Trustees' Annual Report (1st October 2020 to 31st 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.

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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 1st October 2020 to 31st March 2021.

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	
Total	£21,456.41	£25,685.99	£16,107.40
Increase/Decrease in Balances in Year	-£4,229.58	£9,578.59	£1,264.39
	DECREASE	INCREASE	INCREASE

Balances Total 2018/19

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

Mike Neilson

Mike Neilson
(Trustee)

Date 5th April 2022

Richard Cookson

Richard Cookson
(Treasurer)

Date

1st April 2022

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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

Trustee name	Office (if any)	Dates acted if not for whole period
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

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Declarations

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