

**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.

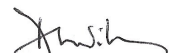
**4. In summary.**

- 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

Total	<u>£22,474.35</u>	<u>£34,140.97</u>
Profit/Loss	<u>£3,408.58</u>	<u>-£4,229.58</u>
	PROFIT	LOSS

### Management Account Expenditure

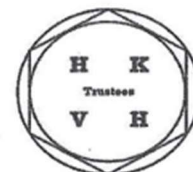
	2022/23	2020/22
BGas Careplan	Closed	£655.56
Bookings Costs	£245.98	£278.00
Broadband	£451.62	N/A
Buildings' Maintenance	£1,683.21	£1,209.58
Cleaning/Consumables	£3,599.27	£3,796.52
Debts Written Off	£0.00	£0.00
Donations & Gifts	£52.00	£194.00
Electricity	£1,213.17	£1,342.50
Events	£142.65	£16.50
Cinema 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	<u>£512.72</u>	<u>£302.51</u>
	<u>£19,065.77</u>	<u>£38,370.55</u>

Non-Domestic  
Rates Relief

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