

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 31st 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