

KIMPTON MEMORIAL HALL CIO

England & Wales · Charity number 1183451

Details

Other names KIMPTON MEMORIAL HALL

Status Registered

Legal form CIO

Registered 2019-05-16

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

Contact

Address 38 Commons Lane
Kimpton
Hitchin
Hertfordshire
SG4 8QG

Phone 01483832620

Email dee.hibbert@yahoo.com

Website www.kimptonmemorialhall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF KIMPTON ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Providing Services and Hall for Local Community Use

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£21,605	£26,396	-	-
2023-12-31	£22,734	£17,185	-	-
2022-12-31	£13,313	£13,654	-	-
2021-12-31	£35,446	£12,377	-	-
2020-12-31	£31,436	£11,851	-	-

Trustees

Name	Role	Appointed
Simon James Thompson	Chair	2017-05-16
BARBARA ANN KAZWINI		2020-01-01
Christopher Turberville		2023-09-30
Doreen Diane Hibbert		2017-05-16
Gordon James Glen		2020-01-01
Timothy Andrew Armstrong-Taylor		2017-05-16
Warren Phillips		2023-03-30

KIMPTON MEMORIAL HALL CIO

England & Wales - Charity number 1183451

Accounts

Kimpton Memorial Hall Management Committee

Accounts for the year ended 31 December 2025

Treasurer's Report.

The accounts are prepared on a Cash Basis, which means everything paid and received in the year is accounted for in that year. This is in line with the Charities Commission for Charities Reporting and Accounting Essentials November 2016 (CC15d), for charities that have a gross income of less than £25,000

Total income for the year was £21,605.66 (£18,871.13 from bookings and £2,734 from other income) against £22,734.53 in 2023. Income included £1714 from resale of electricity from the solar panels, £300 donation from the horse show, £378 from the clothing bank and the remainder is for the recharges to the Scout Group and Parish Council.

Direct expenses have reduced to £ ? in 2025 from £2,239 in 2024

Overheads show a small increase from £12,879 in 2024 to £? in 2025

Projects and improvements of £? this year included:

Overall, the hall made a net profit of £? on Hiring over Costs, and other receipts less the Hall improvement projects, this has resulted in an overall loss of £?

The Bank Balance is healthy at £? at the Year End.

Scrutiny of accounts, again in line with the Charities Reporting and Accounting Essentials November 2016 (CC15d) only charities with a gross income of £25,000 or more in their financial year need to have the accounts audited.

Kimpton Memorial Hall CIO Management Committee Accounts (to 31/12/24)

	2024	2024	2023
	£	£	£
HALL HIRE RECEIPTS			
Booking Fees	17,932.13		15,668.75
Events/Parties	0.00		0.00
P.A. / Bar	180.00		140.00
Lining Rental	759.00		918.00
Damage Deposit Rceipts	0.00		0.00
		<u>18,871.13</u>	<u>16,726.75</u>
OTHER RECEIPTS			
Donations	300.00		500.00
Peppercorn Rentals / Recharges	267.56		305.65
Bank Interest	75.29		84.13
Income from Solar Panels	1,713.60		0.00
Business Grant	0.00		5,000.00
Clothing Bank	378.08		118.00
		<u>2,734.53</u>	<u>6,007.78</u>
TOTAL RECEIPTS		<u>21,605.66</u>	<u>22,734.53</u>
DIRECT PAYMENTS			
Cleaner	1,954.40		1,954.40
Honorarium	0.00		770.00
Window Cleaner	285.00		245.00
		<u>2,239.40</u>	<u>2,969.40</u>
OVERHEADS			
Council Tax	405.44		448.44
Trade Waste	1,394.40		1,020.89
Water Rates	928.14		293.75
Premises and Trustee Ins.	1,247.49		1,173.44
Electricity	3,792.47		3,834.62
Gas	1,294.81		1,468.48
Bank Charges	60.00		60.00
Performing Rights	200.72		159.77
Other	147.89		455.04
Licences	180.00		216.00
Postage	0.00		0.00
Stationary	0.00		0.00
B.W.P.	267.47		368.04
Boiler Service	393.78		219.00
Hall/Roof Repairs	439.86		749.70
Fire Safety Maintenance	820.20		613.23
Cleaning Materials	577.85		505.70
Piano Tuning	85.00		80.00
Air Conditioning	389.40		360.00
Hall Booking Software	254.39		254.39
Legal Fees	0.00		0.00
		<u>12,879.31</u>	<u>12,280.49</u>
HALL IMPROVEMENT PROJECTS			
Hall Garden/Car Park	3,595.00		960.00
Hall roof	0.00		0.00
Boiler	3,190.00		0.00
Green Room	0.00		0.00
Kitchen - replacement Cooker	4,491.76		0.00
Lounge room	0.00		0.00
Main room	0.00		975.00
External Repairs	0.00		0.00
		<u>11,276.76</u>	<u>1,935.00</u>
TOTAL PAYMENTS		<u>26,395.47</u>	<u>17,184.89</u>
Total Profit/(Loss)		<u><u>(4,789.81)</u></u>	<u><u>5,549.64</u></u>

Analysis of Profit/(Deficit)	
Hiring Receipts Less Direct Payments & Ovrhd	3,752.42
Other Receipts Less Hall Improvement Projects	<u>(8,542.23)</u>
	<u>(4,789.81)</u>
Bank opening at 01/01/2024	43,376.55
petty cash opening	<u>(35.30)</u>
	43,341.25
Bank closing @ to date	38,409.66
Petty cash	141.78
	<u>38,551.44</u>
	<u>4,789.81</u>
Receipts	21,605.66
Payments	<u>(26,395.47)</u>
	<u>(4,789.81)</u>
Diff	<u>(0.00)</u>

The above financial statement was discussed
& agreed at the Kington Memorial Hall CWO AGM
on 25th March 2025

for & on behalf of the Trustees of the CWO

S. Thompson

Simon Thompson

Chairman

KIMPTON MEMORIAL HALL CIO

England & Wales - Charity number 1183451

Accounts

Kimpton Memorial Hall Management Committee

Accounts for the year ended 31 December 2023

Treasurer's Report.

The accounts are prepared on a Cash Basis, which means everything paid and received in the year is accounted for in that year. This is in line with the Charities Commission for Charities Reporting and Accounting Essentials November 2016 (CC15d), for charities that have a gross income of less than £25,000

Total income for the year was £22,734 (£17,734 from bookings and £5,000 from a business grant) against £26,184 in 2022. Income included the grant of £5,000 from Low Carbon Workspaces and a donation of £500 from the Kimpton Horse show. The remainder is for the recharges to the Scout Group and Parish Council.

Direct expenses have increased to £2,969 in 2023 from £2,911 in 2022

Overheads show an increase from £10,743 in 2022 to £12,280 in 2023.

Projects and improvements of £1,935 this year included: £960 for Tree and Hedge Trimming and £975 for the re-sanding of the hall floor.

Overall, the hall made a net profit of £1,477 on Hiring over Costs, and other receipts less the Hall improvement projects, this has resulted in an overall profit of £5,550

The Bank Balance is healthy at £43,376 at the Year End.

Scrutiny of accounts, again in line with the Charities Reporting and Accounting Essentials November 2016 (CC15d) only charities with a gross income of £25,000 or more in their financial year need to have the accounts audited.

Kimpton Memorial Hall CIO Management Committee Accounts (to 31/12/23)

	2023	2023	2022
	£	£	£
HALL HIRE RECEIPTS			
Booking Fees	15,668.75		13,313.50
Events/Parties	0.00		0.00
P.A. / Bar	140.00		0.00
Lining Rental	918.00		0.00
Damage Deposit Receipts	0.00		0.00
		<u>16,726.75</u>	<u>13,313.50</u>
OTHER RECEIPTS			
Donations	500.00		1,051.00
Peppercorn Rentals / Recharges	305.65		191.96
Bank Interest	84.13		41.40
Business Grant	5,000.00		11,586.00
Clothing Bank	118.00		0.00
		<u>6,007.78</u>	<u>12,870.36</u>
TOTAL RECEIPTS		<u>22,734.53</u>	<u>26,183.86</u>
DIRECT PAYMENTS			
Cleaner	1,954.40		1,991.60
Honorarium	770.00		700.00
Window Cleaner	245.00		220.00
		<u>2,969.40</u>	<u>2,911.60</u>
OVERHEADS			
Council Tax	628.44		910.82
Trade Waste	1,020.89		940.67
Water Rates	293.75		521.11
Premises and Trustee Ins.	1,173.44		1,042.28
Electricity	3,834.62		2,187.93
Gas	1,468.48		643.32
Bank Charges	60.00		86.00
Performing Rights	159.77		281.54
Other	455.04		373.92
Licences	36.00		216.00
Postage	0.00		0.00
Stationary	0.00		0.00
B.W.P.	368.04		500.00
Boiler Service	219.00		721.53
Hall/Roof Repairs	749.70		514.31
Fire Safety Maintenance	613.23		885.15
Cleaning Materials	505.70		272.57
Piano Tuning	80.00		80.00
Air Conditioning	360.00		312.00
Hall Booking Software	254.39		254.39
Legal Fees	0.00		0.00
		<u>12,280.49</u>	<u>10,743.54</u>
HALL IMPROVEMENT PROJECTS			
Hall Garden/Car Park - Tree /hedge Trimming	960.00		0.00
Hall roof/Solar panels	0.00		18,079.20
Boiler	0.00		0.00
Green Room /Ventilation	0.00		11,586.00
Blinds	0.00		0.00
Lounge room	0.00		2,619.01
Main room/Re-sanding floor	975.00		0.00
five year Inspection	0.00		990.00
		<u>1,935.00</u>	<u>33,274.21</u>
TOTAL EXPENDITURE		<u>17,184.89</u>	<u>46,929.35</u>
Total Profit/(Loss)		<u>5,549.64</u>	<u>(20,745.49)</u>

Analysis of Profit/(Deficit)	
Hiring Receipts Less Direct Payments & Ovrhd	1,476.86
Other Receipts Less Hall Improvement Projects	<u>4,072.78</u>
	<u>5,549.64</u>

Bank opening at 01/01/2023	37,904.18
petty cash opening	(112.57)
	37,791.61
Bank closing @ 31/12/23	43,376.55
petty cash opening	
Petty cash	(35.30)
Closing HALL DEPOSIT	0.00
	<u>43,341.25</u>
	(5,549.64)
Receipts	22,734.53
Payments	(17,184.89)
Total Profit/(Loss)	<u>5,549.64</u>
Diff	0.00

KIMPTON MEMORIAL HALL CIO

England & Wales - Charity number 1183451

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

KIMPTON MEMORIAL HALL CIO

On accounts for the year ended

31 DECEMBER 2022

Charity no (if any)

1183451

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

10/03/2023

Name:

Tim Edwards ACIS

Relevant professional qualification(s) or body (if any):

Institute of Chartered Secretaries & Administrators

IER

1

October 2018

Address:

The Old Inn

High Street Kimpton

SG4 8RA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Kimpton Memorial Hall Management Committee Accounts

2022

HALL HIRE RECEIPTS

	£
Booking Fees	(13,314)
Events/Parties	-
P.A. / Bar	-
	<u>(13,314)</u>

OTHER RECEIPTS

Donations	(1,051)
Peppercorn Rentals / Recharges	(192)
Bank interest	(41)
Business Grant	(11,586)
	<u>(12,870)</u>

TOTAL RECEIPTS

(26,184)

DIRECT PAYMENTS

Cleaner	1,992
Honorarium	700
Window Cleaner	220
	<u>2,912</u>

OVERHEADS

Council Tax	911
Trade Waste	941
Water Rates	521
Premises and Trustee Ins.	1,042
Electricity	2,188
Gas	643
Bank Charges	86
Performing rights	282
Other	374
Licences	216
Stationery	-
B.W.P.	500
Boiler Service	722
Hall/Roof Repairs	514
Fire Safety Maintenance	885
Cleaning Materials	273
Piano Tuning	80
Air Conditioning	312
Hall Booking Software	254
	<u>10,744</u>

HALL IMPROVEMENT PROJECTS

Solar panels	18,079
Green Room ventilation	11,586
Lounge decoration	870
Lounge equipment - chairs	1,749
Boiler	-

5-year inspection	990
Hall Garden/Car Park	
Main room	
	<u>33,274</u>
TOTAL PAYMENTS	<u>46,929</u>
(NET RECEIPTS)/PAYMENTS	<u>20,745</u>
Excess income over expenditure	
Hiring Receipts Less Direct Payments & Ovrhd	342
Other Receipts Less Hall Improvement Projects	20,404
	<u>20,745</u>
Bank Reconciliation	
Bank opening 01/01/2022 CAF & HSBC	(58,601)
Petty cash opening 01/01/2022	63
	<u>(58,537)</u>
Add Receipts	(26,184)
Less Payments	46,929
Closing 31/12/2022	<u>(37,792)</u>
Split:	
Bank closing 31/12/2022 CAF	(37,904)
Petty cash closing 31/12/2022	113
CASH FUNDS THIS YEAR END	<u>(37,792)</u>

to 31/12/2022

2021

£

(3,186)

(3,191)

(20)

(6,398)

(192)

0

0

(28,857)

(29,049)

(35,447)

1,451

0

151

1,602

268

616

416

1,040

1,827

596

96

396

328

180

689

0

219

117

229

166

0

234

280

7,698

2,278
800

3,078

12,377

(23,069)

2,902
(25,971)

(23,069)

(35,372)
(96)

(35,468)
(35,447)
12,377

(58,537)

(58,601)
63

(58,537)

KIMPTON MEMORIAL HALL CIO

England & Wales - Charity number 1183451

Accounts

Kimpton Memorial Hall Management Committee

Accounts for the year ended 31 December 2021

Treasurer's Report.

The accounts are prepared on a Cash Basis, which means everything paid and received in the year is accounted for in that year. This is in line with the Charities Commission for Charities Reporting and Accounting Essentials November 2016 (CC15d), for charities that have a gross income of less than £25,000

Total income for the year was £35,447 (£6,397 from bookings and £28,857 Covid grants) against £31,436 from 2020, this includes grants of £28,857 from the government due to Covid-19

Direct expenses have reduced to £1,602 from £2,393 in 2020

Overheads show a decrease from £9,459 in 2020 to £7,698 in 2021. This is mainly due to the effects of non operational usage of the hall due to Covid-19

Projects and improvements this year were: Trimming of trees £850, Plants/pots for front entrance £282, Remarking of car park spaces £540, Re-sanding of Hall floor £800, Relaying and widening of path in garden £475 and new plant pots for front of building £131

- total cost £3,078

Overall the hall made a net loss of £2,902 on Hiring over Costs, but with the input of the government grant this has resulted in an overall profit of £23,069

The Bank Balance is healthy at £58,537 at the Year End.

Scrutiny of accounts, again in line with the Charities Reporting and Accounting Essentials November 2016 (CC15d) only charities with a gross income of £25,000 or more in their financial year need to have the accounts audited.

Kimpton Memorial Hall Management Committee Accounts to 31

2021

HALL HIRE RECEIPTS

	£
Booking Fees	(3,186.25)
Events/Parties	(3,191.25)
P.A. / Bar	(20.00)
Lining Rental	-
Damage Deposit Receipts	-
	<u>(6,398)</u>

OTHER RECEIPTS

Donations	(192)
Peppercorn Rentals / Recharges	-
Annual rent from Cadent	-
Business Grant	(28,857)
	<u>(29,049)</u>

TOTAL RECEIPTS

(35,447)

DIRECT PAYMENTS

Cleaner	1,451
Honorarium	-
Window Cleaner	151
	<u>1,602</u>

OVERHEADS

Council Tax	268
Trade Waste	616
Water Rates	416
Premises and Trustee Ins.	1,040
Electricity	1,827
Gas	596
Bank Charges	96
Performing rights	396
Other	328
Licences	180
Postage	-
Stationery	689
B.W.P.	-
Boiler Service	219
Hall/Roof Repairs	117
Fire Safety Maintenance	229
Cleaning Materials	166
Piano Tuning	-
Air Conditioning	234
Hall Booking Software	280
	<u>7,698</u>

HALL IMPROVEMENT PROJECTS

Hall Garden/Car Park	2,278
Main room	800

External Repairs	-
	<u>3,078.01</u>
TOTAL PAYMENTS	<u>12,377</u>
(NET RECEIPTS)/PAYMENTS	<u>(23,069)</u>
Excess income over expenditure	
Hiring Receipts Less Direct Payments & Ovrhd	2,902
Other Receipts Less Hall Improvement Projects	<u>(25,971)</u>
	<u>(23,069)</u>
Bank Reconciliation	
Bank opening 01/01/2021	(35,372)
Petty cash opening 01/01/2021	(95.55)
Add Receipts	(35,447)
Less Payments	<u>12,377</u>
Closing 31/12/2021	<u>(58,537)</u>
Split:	
Bank closing 31/12/2021	(58,601)
Petty cash closing 31/12/2021	<u>63</u>
CASH FUNDS THIS YEAR END	<u>(58,537)</u>

1/12/21

2020

£

(5,774)

0

(40)

(250)

300

(5,764)

(250)

(423)

0

(25,000)

(25,673)

(31,436)

856

1,400

137

2,393

164

560

452

1,077

1,146

2,296

60

0

0

180

-

-

376

947

332

443

70

186

240

930

9,459

11,851.39

(19,585)

(6,088)

25,673

19,585

(15,898)

15

(31,436)

11,851

(35,468)

KIMPTON MEMORIAL HALL CIO

England & Wales - Charity number 1183451

Accounts

Kimpton Memorial Hall Management Committee

Accounts for the year ended 31 December 2020

Treasurer's Report.

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Total income for the year was £31,436 against £21,148 from 2019, this includes a £25,000 grant from the government due to Covid-19

Overall sum of £250.00 of donations were received in 2020. This was a generous donation from the Masons.

Direct expenses have reduced to £2,393 from £2,816 in 2019

Overheads show a decrease from £15,112 in 2019 to £9,459 in 2020. This is mainly due to the effects of non operational usage of the hall due to Covid-19

Projects and improvements this year were: New keys and locks to entrances, replacement of external low level lights to the perimeter, replacement to entrance porch ceiling, staining the bin store and enclosure and extending the paving to the North elevation – total cost approx. £1,100.00.

Overall the hall made a net loss of £6,089 on Hiring over Costs, but with the input of the government grant this has resulted in an overall profit of £19,585

The Bank Balance is healthy at £35,372 at the Year End.

Scrutiny of accounts, again in line with the Charities Reporting and Accounting Essentials November 2016 (CC15d) only charities with a gross income of £25,000 or more in their financial year need to have the accounts audited.



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/20		31/12/20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Booking Fees	5,774	-	-	5,774	18,512
P.A. / Bar	40	-	-	40	180
Lining Rental	250	-	-	250	1,045
Damage Deposit Receipts	(300)	-	-	300	-
Other Receipts					
Donations	250	-	-	250	3,000
Peppercorn Rentals / Recharges	423	-	-	423	411
Government Business Grant	25,000	-	-	25,000	-
Sub total (Gross income for AR)	31,436	-	-	31,436	21,148
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,436	-	-	31,436	21,148
A3 Payments					
Direct Payments	-	-	-	-	-
Cleaner	856	-	-	856	1,934
Honorarium	1,400	-	-	1,400	700
Window Cleaner	137	-	-	137	182
Overheads					
Council Tax	164	-	-	164	1,822
Trade Waste	560	-	-	560	828
Water Rates	452	-	-	452	307
Premises and Trustee Ins.	1,077	-	-	1,077	1,083
Electricity	1,146	-	-	1,146	2,430
Gas	2,296	-	-	2,296	885
Bank Charges	60	-	-	60	835
Performing Rights					1,067
Licences	180	-	-	180	-
B.W.P.	376	-	-	376	628
Hall/Roof Repairs	947	-	-	947	1,852
Fire Safety Maintenance	332	-	-	332	356
Cleaning Materials	443	-	-	443	493
Piano Tuning	70	-	-	70	70
Air Conditioning	186	-	-	186	186
Hall Booking Software	240	-	-	240	-
Legal Fees	930	-	-	930	2,270
Hall Improvement Projects					
Green Room					136
Main room					5,103
External Repairs					4,908
Sub total	11,851	-	-	11,851	28,075
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,851	-	-	11,851	28,075
Net of receipts/(payments)	19,585	-	-	19,585	6,927
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,883	-	-	15,883	-
Cash funds this year end	35,468	-	-	35,468	6,927