

# **Kimpton Memorial Hall Management Committee**

**Accounts for the year ended 31 December 2020**

## **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 £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.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

KIMPTON MEMORIAL HALL CIO

No (if any)  
1183451

CC16a

# 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 £
<b>A1 Receipts</b>					
Booking Fees	5,774	-	-	5,774	16,512
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	-
<b>Sub total (Gross income for AR)</b>	<b>31,436</b>	<b>-</b>	<b>-</b>	<b>31,436</b>	<b>21,148</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>31,436</b>	<b>-</b>	<b>-</b>	<b>31,436</b>	<b>21,148</b>
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<b>A3 Payments</b>					
Direct Payments	-	-	-	-	-
Cleaner	856	-	-	856	1,934
Honorarium	1,400	-	-	1,400	700
Window Cleaner	137	-	-	137	162
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
<b>Sub total</b>	<b>11,851</b>	<b>-</b>	<b>-</b>	<b>11,851</b>	<b>28,075</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>11,851</b>	<b>-</b>	<b>-</b>	<b>11,851</b>	<b>28,075</b>
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<b>Net of receipts/(payments)</b>	<b>19,585</b>	<b>-</b>	<b>-</b>	<b>19,585</b>	<b>6,927</b>
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<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>A6 Cash funds last year end</b>	<b>15,883</b>	<b>-</b>	<b>-</b>	<b>15,883</b>	<b>-</b>
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<b>Cash funds this year end</b>	<b>35,468</b>	<b>-</b>	<b>-</b>	<b>35,468</b>	<b>6,927</b>
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