



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

**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>
<b>TOTAL PAYMENTS</b>	<u>46,929</u>
<b>(NET RECEIPTS)/PAYMENTS</b>	<u>20,745</u>
<b>Excess income over expenditure</b>	
Hiring Receipts Less Direct Payments & Ovrhd	342
Other Receipts Less Hall Improvement Projects	<u>20,404</u>
	<u>20,745</u>
<b>Bank Reconciliation</b>	
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	<u>46,929</u>
Closing 31/12/2022	<u>(37,792)</u>
<b>Split:</b>	
Bank closing 31/12/2022 CAF	(37,904)
Petty cash closing 31/12/2022	<u>113</u>
CASH FUNDS THIS YEAR END	<u>(37,792)</u>

**to 31/12/2022**

**2021**

£

(3,186)

(3,191)

(20)

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(6,398)

(192)

0

0

(28,857)

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(29,049)

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(35,447)

1,451

0

151

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1,602

268

616

416

1,040

1,827

596

96

396

328

180

689

0

219

117

229

166

0

234

280

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7,698

2,278  
800  

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3,078

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12,377

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(23,069)  

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2,902  
(25,971)  

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(23,069)  

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(35,372)  
(96)  

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(35,468)  
(35,447)  

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12,377  

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(58,537)  

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(58,601)  
63  

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(58,537)  

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