



Trustees' Annual Report for the period

Period start date

Period end date

From

01 04 2021

To

31 03 2022

Section A

Reference and administration details

Charity name

KILNWICK VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

1193923

Charity's principal address

4 SCHOOL LANE

KILNWICK

EAST YORKSHIRE

Postcode

YO25 9JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ELLEN BEDDOWS	SECRETARY		
2	LEE BEDDOWS			
3	JOHN BENN			
4	DAVID SMITH	CHAIRMAN		
5	CAROLE SMITH	TREASURER		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. Trust deed, constitution)</i>	CONSTITUTION ADOPTED 1 ST MARCH 2021
How the charity is constituted <i>(eg. Trust, association, company)</i>	UNINCORPORATED ASSOCIATION
Trustee selection methods <i>(eg. Nominated by members)</i>	TRUSTEES ARE APPOINTED OR REAPPOINTED ANNUALLY AT THE ANNUAL GENERAL MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF KILNWICK THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT OUR TRUSTEE MEETINGS.
THE MAIN ACTIVITIES ARE AS FOLLOWS:-

HIRING OUT THE HALL FOR EDUCATIONAL AND PHYSICAL NEEDS, COMMUNITY AND SOCIAL EVENTS.
PARISH COUNCIL MEETINGS AND LOCAL ELECTIONS.
YOUTH GROUP EVENTS.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

WE ARE GRATEFUL FOR THE MANY HOURS VOLUNTEERS HAVE SPENT IN BOTH PROMOTING AND MAINTAINING THE VILLAGE HALL RESULTING IN IT BEING THE HUB OF OUR VILLAGE COMMUNITY. WITHOUT THEIR VALUABLE TIME AND EFFORT WE WOULD NOT HAVE BEEN ABLE TO ACHIEVE SO MUCH.

Summary of the main achievements of the charity during the year

COVID HAD A MAJOR EFFECT ON OUR ABILITY TO USE THE HALL THIS YEAR. WE HELD AN OUTSIDE PARTY IN THE AUTUMN COURTESY OF THE NATIONAL LOTTERY GRANT WHICH WE RECEIVED PRE-COVID.

REGULAR MONTHLY PUB NIGHTS RE-COMMENCED IN OCTOBER WITH THEME NIGHTS BEING PARTICULARLY WELL SUPPORTED. LOCAL GROUPS, INCLUDING COUNTRYWOMEN, PARKLINGS YOUTH CLUB AND LOCAL MUSIC GROUPS WERE WELCOMED BACK TOGETHER WITH MEETINGS OF THE LOCAL PARISH COUNCIL.

PRIVATE USE OF THE HALL WAS ALSO BECOMING POPULAR. THE COMMITTEE RENEWED ITS INTENTION TO BUILD AN EXTENSION ON THE SIDE OF THE HALL TO REPLACE THE DILAPIDATED STORAGE BUILDING AND WAS VERY APPRECIATIVE OF A SIZEABLE DONATION FROM A LOCAL RESIDENT.

Section E Financial review

Brief statement of the charity's policy on reserves

CASH AT THE BANK WAS £34145 AS AT 31ST MARCH 2022 IN UNRESTRICTED FUNDS AND £30K IN RESTRICTED FUNDS. THE CHARITY PAYS ONLY A PEPPERCORN RENT AND ALL FUNDS RAISED ARE USED TO MAINTAIN THE BUILDING AND PROMOTE EVENTS IN THE VILLAGE HALL.

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

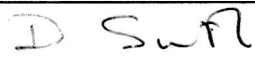
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ELLEN BEDDOWS	DAVID SMITH
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIRMAN

Date 23RD JANUARY 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

KILNWICK VILLAGE HALL

1193923

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

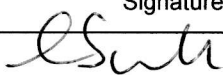
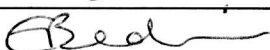
Section A Receipts and payments

	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					
GRANTS	9,000	-	-	9,000	-
DONATIONS	-	30,000	-	30,000	-
HALL HIRE	460	-	-	460	-
FUNDRAISING	2,070	-	-	2,070	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,530	30,000	-	41,530	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,530	30,000	-	41,530	-
A3 Payments					
UTILITIES	1,099	-	-	1,099	-
INSURANCE	425	-	-	425	-
HALL EXPENSES	352	-	-	352	-
FUNDRAISING EXPENSES	1,858	-	-	1,858	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,734	-	-	3,734	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,734	-	-	3,734	-
Net of receipts/(payments)	7,796	30,000	-	37,796	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,349	-	-	26,349	-
Cash funds this year end	34,145	30,000	-	64,145	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	34,067	30,000	-
	CASH IN HAND	78	-	-
		-	-	-
	Total cash funds	34,145	30,000	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	CAROLE SMITH	31/07/2022
	ELLEN BEDDOWS	31/07/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of	KILNWICK VILLAGE HALL		
On accounts for the year ended	31 ST MARCH 2022	Charity no (if any)	1193923
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and basis of report 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").

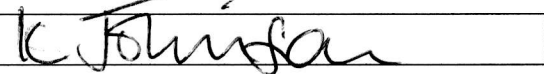
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:** 31/07/2022

Name: KATE JOHNSON

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

Address: 2 MAIN STREET
KILNWICK
EAST YORKSHIRE

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.