

Kildwick and Farnhill Institute

Charity Registration Number 223029

Annual Report and Financial Statements for the year ended 31 August 2023

Principal Address

Kildwick and Farnhill Institute, Main Street, Farnhill, BD20 9BJ

Trustees

Margaret Atkinson

Paul Beswick

Chris Brigham (Resigned 11 July 2023)

Timothy Chapman (nominated by St Andrew's Parochial Church Council)

Helen Moran (nominated by Kildwick Parish Meeting)

Joanne Waring (nominated by Farnhill Parish Council)

The trustees usually meet on the second Tuesday of each month.

Charitable Objectives

The area of benefit is the parishes of Kildwick and Farnhill and the surrounding neighbourhood.

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Public Benefit

In running the charity the Trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission with regard to public benefit.

Achievements and Performance

During the year we completed a major programme of repairs and refurbishment to update the facilities and make them more attractive to use and hire. These works have taken circa 18 months to complete and have included :

- Installation of a new fitted kitchen on the ground floor
- Replacement of upstairs fire doors and the downstairs kitchen window
- Repair of Garage/store roof
- Re-decoration and re-carpeting of an upstairs room to create a new meeting space for small groups
- Refurbishment of the upstairs toilets to remove outdated urinals and create two unisex cubicles

Our plans to subsequently promote and increase use of the improved facilities were thwarted when a burst pipe in December 2022 caused substantial damage to the upstairs kitchen ceiling and to the floor of the hall below. Following liaison with our insurers a contractor was appointed to repair the damage including the laying of a

new floor in the ground floor hall. Completion of the works took longer than expected due to problems with the new floor and the hall was still out of action at the financial year end but has since been returned to use following remedial works by the contractor.

The loss of income from room hire during this period was minimal as regular hirers of the institute were able to use the upstairs hall while the downstairs hall was out of action. This meant that activities such as pilates, Craven Flagcrackers, knit and natter and the local history group were able to continue and the Institute Committee and Farnhill Parish Council could still meet there. The upstairs hall was also available for private hire for parties and events.

The main impact was on the holding of coffee mornings, talks and other social activities which are popular with local residents and raise a small amount of income towards the upkeep of the building as these are usually held in the downstairs hall as this is fully accessible. A planned exhibition by the local history group to coincide with the Coronation of King Charles III was also unable to go ahead.

The trustees would like to thank

- all users of the institute for their understanding and patience while the works were carried out with especial thanks to Joanne and Paul for dealing with the insurance company and contractors
- Chris Brigham for his many years of invaluable service as a trustee
- Councillor Andrew Brown for providing a grant from Craven District Council towards items for the refurbished kitchen
- The friends and supporters who have helped us in many different ways during the year. We couldn't do it without you.

Looking ahead our priorities include encouraging greater use of the institute and re-starting popular events such as coffee mornings. We will continue to improve the facilities as funds allow and update the website. The village calendar competition continues to prove very popular and will be repeated in 2024.

The annual report was approved by the trustees on 12 December 2023 and signed on their behalf by:



Paul Beswick, Chair

Kildwick and Farnhill Institute Receipts & Payments Account

	Year ended 31 August 2023		Year ended 31 August 2022	
	£	£	£	£
<u>Receipts from Lettings</u>				
Room Hire	310		440	
Pilates	1,425		1,465	
Knit n Natter	409		146	
Farnhill Parish Council	425		375	
History Group	75		160	
Kildwick Parish Meeting	100		25	
CDC Election	300		300	
Flag Crackers	1,025		925	
Cocktail Evening, net receipts	290		0	
Other Lettings	104		255	
Coffee Morning, net receipts	80		120	
		4,543		4,211
<u>Other Receipts</u>				
Asset Sales (2023 Safe, 2022 Cupboards & Tables)	100		200	
Nat West Bank Compensation	300		0	
History Group Grant	204		0	
CDC Grant	100		0	
Sale of Books	10		17	
Summer Fair	0		50	
Calendars, net receipts	318		132	
		1,032		399
Insurance Claim		20,267		0
Covid Grant		0		2,667
Total Receipts		25,842		7,277
<u>Payments</u>				
Insurance	956		885	
Gas less refund	871		807	
Electricity less compensation	306		336	
Water	343		125	
Rates	110		159	
Cleaning & Cleaning Materials	1,104		1,470	
Music Licence	139		179	
Gardening & Grass Cutting	100		516	
Decorating/Carpeting Meeting Room & Kitchen	3,289		0	
New Door & Windows	3,070		0	
New Kitchen	11,580		0	
Garage/Store Repairs	6,000		0	
Renewals, Repairs & Services incl. Handrails	944		4,251	
Sundries	483		368	
Total Payments		29,295		9,096
Excess of Payments over Receipts (Loss)		3,453		1,819

Accumulated Fund	£
Bal b/f being Cash at Bank 1 September 2021	32,818
Less Deficit to 31 August 2022	1,819
Cash adjustment as at 31 August 2022	26
Less Deficit to 31 August 2023	3,453
Bal c/f being Cash at Bank 31 August 2023	<u>27,520</u>

Independent examiner's report to the trustees of Kildwick & Farnhill Institute

I report to the trustees on my examination of the accounts of Kildwick & Farnhill Institute for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act: or
2. the accounts do not accord with those records.

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

Signed.....

Name.....

Address.....

Date.....