



Section A

Independent Examiner's Report

Report to the trustees

The Kenn Centre

On accounts for the year
ended

31 January 2023

Charity no
(if any)

274073

Set out on pages

(remember to include the page number(s) of any additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 01 / 2023 .

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Date:

10 July 2023

Name:

Gavin James Brown

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

C/o David Collard and Co, 3 Marco Polo House
Cook Way, Taunton, Somerset
TA2 6BJ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

THE KENN CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

	Unrestricted Funds	Designated Funds	Endowment Funds	Total 2022/23	Total 2021/22
RECEIPTS & PAYMENTS ACCOUNT					
Receipts					
Hire of Hall	39,672.65		£	39,672.65	£ 19,416.00
Community Lunches		425.00	£	425.00	
Government Grants Re Covid			£	-	£ 8,097.00
Family Day Surplus			£	-	£ 1,689.48
Bank Interest	29.97		£	29.97	£ 2.28
			£	-	
Total Receipts	£ 39,702.62	£ 425.00	£ -	£ 40,127.62	£ 29,204.76
Payments					
Hire of Hall					
Maintenance	16,438.12		£	16,438.12	£ 12,858.23
Utilities	5,821.28		£	5,821.28	£ 2,975.54
Telephone/Internet/Website	1,042.77		£	1,042.77	£ 773.57
Insurance/Licences	2,224.88		£	2,224.88	£ 1,254.55
Post/Stationery	48.68		£	48.68	£ 10.50
Consumables, Toilet Rolls&Hand Towels	676.79		£	676.79	£ 448.99
Treasurer/Booking Clerk	5,496.00		£	5,496.00	£ 4,122.00
Buildings - Maintenance	958.80		£	958.80	
Equipment		7,046.81	£	7,046.81	£ 1,901.33
			£	-	
	£ 32,707.32	£ 7,046.81	£ -	£ 39,754.13	£ 28,344.71
Net Receipts/(Payments)	£ 6,995.30	-£ 6,621.81	£ -	£ 373.49	£ 4,860.05
STATEMENT OF ASSETS AND LIABILITIES					
Net Receipts/(Payments)	£ 6,995.30	-£ 6,621.81	£ -	£ 373.49	£ 4,860.05
Transfer between funds					
	6,995.30	-	6,621.81	-	373.49
					4,860.05
Opening Reserves	26,601.24	5,000.00		31,601.24	26,741.19
Closing Reserves	£ 33,596.54	-£ 1,621.81	£ -	£ 31,974.73	£ 31,601.24
Cash Funds					
Barclays Current	7,544.73			7,544.73	7,171.24
Barclays Deposit	24,430.00			24,430.00	24,430.00
	£ 31,974.73	£ -	£ -	£ 31,974.73	£ 31,601.24
Current Liabilities					
Uncleared Cheques					
Total Cash Funds	£ 31,974.73	£ -	£ -	£ 31,974.73	£ 31,601.24
Assets retained for Kenn Centre use				£ 737,213.00	£ 737,213.00

Notes to the accounts

Note1 - Assets retained for Kenn Centre use

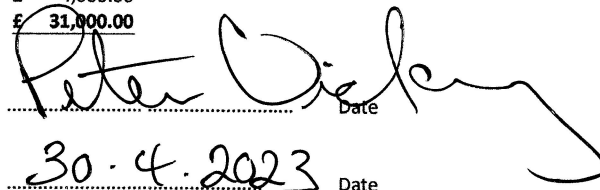
The primary assets are the Kenn Centre Hall buildings and fixtures and fittings
The value stated above is the historic cost of building and acquiring these assets

Note 2 - Designated Funds

The Management Committee feel it prudent to hold a total of 31,000 of designated reserves represented:-

Reserve	£ 9,000.00
Upgrading Outside Area	£ 8,000.00
External Lighting	£ 6,000.00
Decorating	£ 4,000.00
Replace chairs	£ 4,000.00
	£ 31,000.00

Peter Vickery - Chairman


Date

Management Committee

30.4.2023
Date

THE KENN CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2021/22
RECEIPTS & PAYMENTS ANALYSIS					
Donations/Grants					
Community Lunches			425.00		£ 425.00
					£ -
					£ -
					£ -
					£ -
Total	£ -	£ -	£ 425.00	£ -	£ 425.00
Utilities					
Electricity - costs	1,920.23				1,920.23
Electricity - feed in tariff	1,613.18				1,613.18
Oil	3,594.42				3,594.42
Water	1,338.20				1,338.20
Refuse	341.82				341.82
Bottled Gas	239.79				239.79
Total	£ 5,821.28	£ -	£ -	£ -	£ 5,821.28
Insurance					
Village Hall	1,198.04				£ 1,198.04
PPL/PRS	846.84				£ 846.84
Premises	180.00				£ 180.00
Total	£ 2,224.88	£ -	£ -	£ -	£ 2,224.88
Premises					
New CH Boiler	5,928.41				£ 5,928.41
New Carpet	895.20				£ 895.20
Notice Board	223.20				£ 223.20
Total	£ 7,046.81	£ -	£ -	£ -	£ 7,046.81

Committee Member

Date

THE KENN CENTRE

Trustee's Report – Year Ended 31st January 2023

The past year has seen the Centre return to a positive financial position, albeit with a net surplus of only £373. However, this masks the £7,046 which has been designated for improvement work to the Centre, both internally and externally. This work will include upgraded external lighting, which will improve both safety and security; internal decorating; commercial cleaning and weeding for all outside areas and replacement chairs.

The increase in activity has been well managed by Neil Woodward who continues to balance the demands of external hirers with our commitment to local groups.

Once again, our finances have been impeccably organised by Elizabeth Harman, goes about her tasks with minimum fuss and maximum efficiency.

The Centre continues to be a focus for a large numbers of groups and organisations from the local community and I am pleased that we have been able to maintain our current hire rates for these hirers.

In addition, we are extremely grateful to St. Christopher's Multi Academy Trust for choosing the Centre for so many of their meetings. Our relationship with St. Christopher's is highly valued by the Management Committee.

With the rising costs for utilities and general items plus the overall increase in the living costs of our users, 2023/24 promises to be another challenging year. However, I have every confidence in my fellow Management Committee members and I feel sure that the Centre will continue to play an important part in the local community and the wider area.

As always, my thanks go to all members of the Management Committee for all their hard work during the past year.

Peter Vickery – Chair, Kenn Centre Management Committee