

THE KENN CENTRE

Trustee's Report – Year Ended 31st January 2024

The past year has seen the Centre move from a small positive financial position to a four figure final balance. This is in addition to the very large sums set aside for building refurbishments and new furniture purchases.

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.

I'd also like to give a mention to Chris Ellis, who has, almost by default, become our "go to man" with regard to so many maintenance issues.

It has been very pleasing to note how the Centre has continued 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. However, given the rising costs of utilities, insurance etc, this may be an area that we need to review in the coming year.

One of our regular user, the Pickle Ball Group, has been particularly successful, having gone from just two or three people per session to a full group that meets two or three times a week. I recently met a representative from a couple of groups in Exeter, who gives full credit to the Kenn group for starting the uptake of Pickle Ball in the city.

Praise should also go to Kay Wisker who, along with Dave Proud, has made the Community Library such a successful feature of the Centre.

Despite the problems of rising costs, mentioned earlier and the ongoing every day features of managing such a large concern as the Centre, 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

(if any):

Address:

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.

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

THE KENN CENTRE

On accounts for the year
ended

31 JANUARY 2024

Charity no
(if any)

274073

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: 27/05/2024

Name:

GAVIN JAMES BROWN

Relevant professional
qualification(s) or body

FCCA.

THE KENN CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2023/24
RECEIPTS & PAYMENTS ANALYSIS					

Donations/Grants

Community Lunches					£ -
					£ -
					£ -
					£ -
					£ -
Total	£ -	£ -	£ -	£ -	£ -

Utilities

Electricity - costs	3,740.20				3,740.20
Electricity - feed in tariff	- 1,749.22				- 1,749.22
Oil	2,009.67				2,009.67
Water	2,007.68				2,007.68
Refuse	444.80				444.80
PHS	240.66				240.66
Total	£ 6,693.79	£ -	£ -	£ -	£ 6,693.79

Insurance/Licence

Village Hall	1,296.23				£ 1,296.23
PPL/PRS	476.08				£ 476.08
Premises	180.00				£ 180.00
Total	£ 1,952.31	£ -	£ -	£ -	£ 1,952.31

Premises Maintenance

Outside Tap	144.00				£ 144.00
Clean Milford Room	385.00				£ 385.00
Lighting	5,653.64				£ 5,653.64
Clean Outside	1,622.50				£ 1,622.50
Water Boiler	318.35				£ 318.35
Total	£ 8,123.49	£ -	£ -	£ -	£ 8,123.49

Committee Member

Date

THE KENN CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2024

	Unrestricted Funds	Designated Funds	Endowment Funds	Total 2023/24	Total 2022/23
RECEIPTS & PAYMENTS ACCOUNT					
Receipts					
Hire of Hall	45,636.25			£ 45,636.25	£ 39,672.65
Community Lunches	360.00			£ 360.00	£ 425.00
Government Grants Re Covid				£ -	£ -
Family Day Surplus				£ -	£ -
Bank Interest	235.89			£ 235.89	£ 29.97
				£ -	
Total Receipts	£ 45,492.14	£ -	£ -	£ 45,492.14	£ 40,127.62
Payments					
Hire of Hall					
Maintenance	15,077.97			£ 15,077.97	£ 16,438.12
Utilities	6,693.79			£ 6,693.79	£ 5,821.28
Telephone/Internet/Website	899.00			£ 899.00	£ 1,042.77
Insurance/Licences	1,952.31			£ 1,952.31	£ 2,224.88
Post/Stationery	162.55			£ 162.55	£ 48.68
Consumables, Toilet Rolls&Hand Towels	805.16			£ 805.16	£ 676.79
Treasurer/Booking Clerk	5,496.00			£ 5,496.00	£ 5,496.00
Buildings - Maintenance	8,123.49			£ 8,123.49	£ 958.80
Equipment				£ -	£ 7,046.81
				£ -	
	£ 39,210.27	£ -	£ -	£ 39,210.27	£ 39,754.13
Net Receipts/(Payments)	£ 6,281.87	£ -	£ -	£ 6,281.87	£ 373.49
STATEMENT OF ASSETS AND LIABILITIES					
Net Receipts/(Payments)	£ 6,281.87	£ -	£ -	£ 6,281.87	£ 373.49
Transfer between funds	6,281.87	-	-	6,281.87	373.49
Opening Reserves	22,974.73	9,000.00		31,974.73	31,601.24
Closing Reserves	£ 29,256.60	£ 9,000.00	£ -	£ 38,256.60	£ 31,974.73
Cash Funds					
Barclays Current				8,256.60	7,544.73
Barclays Deposit				30,000.00	24,430.00
	£ -	£ -	£ -	£ 38,256.60	£ 31,974.73
Current Liabilities					
Uncleared Cheques					
Total Cash Funds	£ -	£ -	£ -	£ 38,256.60	£ 31,974.73
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 30,000 of designated reserves represented:-

Reserve	£ 9,000.00
Cleaningg Outside Area	£ 6,000.00
Milford Room Floor	£ 6,000.00
Decorating & refurbishment	£ 5,000.00
Upgrading Electrical & Fire Systems	£ 4,000.00
	£ 30,000.00

Peter Vickery - Chairman

Date

Management Committee

Date

Peter Vickery
15.8.24