

THE KENN CENTRE

Trustee's Report – Year Ended 31st January 2025

Looking back over the 2024/25 year, I feel it's been a case of more of the same only more so.

We have recorded the highest ever hire income and this has been achieved without raising the Centre's hire charges. This is a tribute to the high standard of facilities offered by the Centre but it is also testament to the manner in which the Centre's bookings are managed by Neil Woodward. We have witnessed an increase in activity but we have not received a single complaint from potential hirers, which is very unusual for community halls.

I should also mention the efficient and effective way in which the Centre's finances are managed by Elizabeth Harman. Not only are the hire charges collected speedily but also our bills are paid on time and contracts for utilities etc are negotiated to the best advantage of the Centre.

I feel the community is fortunate that this community facility has a Management Committee comprising volunteers who are prepared to give of their time to be custodians of this valuable asset. Each member of the committee has a role and they carry out their allotted tasks with diligence and skill. This results in the Centre being maintained to a high standard and equipped with high quality fixtures and fittings.

This year we have been happy to provide staging and sound and lighting equipment to the Christmas Carol production, at St. Andrew's church and the recent Summer Fete.

Where possible, all trades and equipment are sourced locally, often from within the Kenn Parish area.

Going forward, I am confident that we shall continue to see a high level of bookings, together with a number of capital expenditure schemes which will further enhance the Centre's facilities.

Peter Vickery – Chair, Kenn Centre Management Committee

THE KENN CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

	Unrestricted Funds	Designated Funds	Endowment Funds	Total 2024/25	Total 2023/24
RECEIPTS & PAYMENTS ACCOUNT					
Receipts					
Hire of Hall	50,011.00			£ 50,011.00	£ 45,636.25
Community Lunches				£ -	£ 380.00
Government Grants Re Covid				£ -	£ -
Family Day Surplus				£ -	£ -
Bank Interest	409.28			£ 409.28	£ 235.89
				£ -	£ -
Total Receipts	£ 50,420.28	£ -	£ -	£ 50,420.28	£ 45,492.14
Payments					
Hire of Hall					
Maintenance	20,227.48			£ 20,227.48	£ 15,077.97
Utilities	8,764.17			£ 8,764.17	£ 6,693.79
Telephone/Internet/Website	907.49			£ 907.49	£ 899.00
Insurance/Licences	1,971.53			£ 1,971.53	£ 1,952.31
Post/Stationery	140.97			£ 140.97	£ 162.55
Consumables, Toilet Rolls&Hand Towels	885.91			£ 885.91	£ 805.16
Treasurer/Booking Clerk	5,496.00			£ 5,496.00	£ 5,496.00
Buildings - Maintenance	10,306.00			£ 10,306.00	£ 8,123.49
Capital Items		8,932.61		£ 8,932.61	£ 17,865.22
	£ 48,699.55	£ 8,932.61	£ -	£ 57,632.16	£ 57,075.49
Net Receipts/(Payments)	£ 1,720.73	£ 8,932.61	£ -	£ 7,211.88	£ 6,281.87
STATEMENT OF ASSETS AND LIABILITIES					
Net Receipts/(Payments)	£ 1,720.73	£ 8,932.61	£ -	£ 7,211.88	£ 6,281.87
Transfer between funds	1,720.73	8,932.61	-	7,211.88	6,281.87
Opening Reserves	9,256.60	29,000.00		38,256.60	31,974.73
Closing Reserves	£ 10,977.33	£ 20,067.39	£ -	£ 31,044.72	£ 38,256.60
Cash Funds					
Barclays Current	6,044.72			6,044.72	8,256.60
Barclays Deposit	25,000.00			25,000.00	30,000.00
	£ 31,044.72	£ -	£ -	£ 31,044.72	£ 38,256.60
Current Liabilities					
Uncleared Cheques					
Total Cash Funds	£ 31,044.72	£ -	£ -	£ 31,044.72	£ 38,256.60
Assets retained for Kenn Centre use				£ 737,213.00	£ 737,213.00

Notes to the accounts

Note 1 - 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

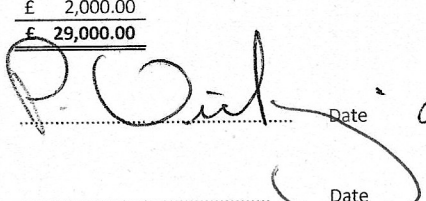
Note 2 - Designated Funds

The Management Committee feel it prudent to hold a total of 30,000 of designated reserves represented:-

Reserve	£ 9,000.00
Fire door Repair	£ 6,000.00
Replacement chairs	£ 3,200.00
Solar Batteries	£ 3,500.00
Outdoor Seating	£ 3,100.00
New Cooker	£ 2,200.00
Lighting, Milford Room	£ 2,000.00
	£ 29,000.00

Peter Vickery - Chairman

Management Committee



Date 26/6/25



**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**

THE KENN CENTRE

**On accounts for the year
ended**

31 JANUARY 2025

**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 31 JANUARY 2025.

**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:

27.07.2025

Name:

GAVIN JAMES BROWN

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

FCCA

Address:

C/O BRUNEL CHARTERED CERTIFIED ACCOUNTANTS

3 MARCO POLO HOUSE, COOK WAY

TAUNTON, SOMERSET TA2 6BJ