

KILNDOWN RECREATION HALL

TRUST INFORMATION for the year ended 31st DECEMBER 2021

INDEX

Page No:

1&2	Trustees Report
3&4	Independent Examiners Report
5	Receipts and Payments General Fund
6	Receipts and Payments Building Fund
7	Statement of Assets and Liabilities
8	Notes

TRUSTEES

Mrs J Adams
C Roberts
Mrs T J Roberts
J Ward
G Sutton
Mrs S Jackson
C Ditton
D Knight
Mrs A Paul
Mrs S Ponting

BANKERS

LloydsTSB

KILNDOWN RECREATIONAL HALL

Annual Report of the Trustees for the year ended 31st December 2021

Administrative information

The principal address of the Trust is: Rosemary Cottage
Church Road
Kilndown
Cranbrook
Kent TN17 2RZ

The trustees who have served from 1st January 2021 until the date this report was approved are:

Mr R Lovell	Resigned 26.8.2021
Mr C Roberts	
Mr J Ward	
Mrs T J Roberts	
Mrs J Adams	
Mr G Sutton	
Mr C Ditton	
Mrs S Jackson	
Mr D Knight	
Mrs S Ponting	

Structure, governance and management

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated registered charity number 288395.

Organisational structure

The charity is governed by the board of trustees. The board meets routinely and decides on the strategic direction the charity should take and the financial and other performance targets that should be set.

Recruitment and appointment of new trustees

Recruitment and training of additional trustees will be considered as the activities of the trust develop and will be carried out with reference to the nature and activities of the trust.

Risk management

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable insurance against fraud and error. The risks are regularly reviewed so that necessary steps can be taken to minimise these risks.

Objectives and activities

Kilndown Recreational Hall was established to provide a village hall for the use of the inhabitants of the Village of Kilndown without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for those that live in the village community.

Achievements and performance

The operation of our hall has continued to be interrupted by the Covid 19 Pandemic and therefore during the year the hall has operated on a reduced basis but communal activities are returning to normal. We have continued to maintain our premises and have been supported by Government Grants. We are in a position to become fully operational as soon as we are permitted.

Financial review

Funding for operating the trust comes principally from the hire of the hall together with community led fundraising activities carried out periodically. During the pandemic we have received help from a grant issued by the government.

The policy of the charity is to have free reserves of three months operating costs to fund the work.

As at 31st December 2021 the assets of Kilndown Recreation Hall are considered adequate to fulfil its obligations and the trustees consider the state of our financial affairs at that time to be satisfactory.

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On behalf of the Trustees

Tracy Roberts

2022

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF:

KILNDOWN RECREATION HALL for the year ended 31st DECEMBER 2021

Respective Responsibilities of Trustees and Examiner

The Deed of Trust requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the receipts and payments of the Charity for that period. In preparing those accounts, the Trustees are required to: -

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue to operate.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

It is my responsibility to carry out an independent examination on those accounts and to report my opinion to you.

Basis of Examination and Opinion

I conducted my examination in accordance with the General Directions given by the Charity Commissioners under the Charities Act 2011 on the Carrying Out of an Independent Examination.

Report

No matters have come to my attention in connection with the examination which gives me reasonable cause to believe:

- that in any material respect accounting records have not been kept in respect of the Charity in accordance with s.130 of the Act; or
- that the accounts do not agree with the records; or
- that the accounts do 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 requirements 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 my examination, which in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

David White

.....2022

KILNDOWN RECREATION HALL**FINANCIAL STATEMENT FOR THE YEAR ENDED 31st December 2021.**

	Notes	2021 £	2020 £
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>	1		
		TOTAL	TOTAL
<u>RECEIPTS</u>			
Rental Income		7253.60	4,355
Fundraising		0.00	-
Grants and other		19600.86	11,050
Film Club Income	0.00		0
Expenditure	0.00		459
		0.00	-459.00
		<u>26854.46</u>	<u>14,946</u>
<u>PAYMENTS</u>			
Heating		634.20	638
Utilities		182.51	748
Insurance		858.30	773
Cleaning		1510.00	1,780
Maintenance		1591.21	5,198
Booking admin		3000.00	2,450
Inspections		87.00	367
Marketing		144.00	-
Subscriptions		436.22	616
Sundries		560.50	149
		<u>9003.94</u>	<u>12,719</u>
Excess of Receipts over Payments for the year		£ 17,850.52	£ 2,227
Balances at Bank at 1 January 2021		£ 24,502.13	£ 22,275
<u>Balance at 31st December 2021</u>		<u>£ 42,352.65</u>	<u>£ 24,502</u>

KILNDOWN RECREATION HALL

STATEMENT of ASSETS AND LIABILITIES AT 31st December 2021.

		2021	2020
	Notes	TOTAL	TOTAL
Tangible fixed asset			
Village Hall	1		
Cost			
At 1st January and 31st December 2020		£ 244,183.29	£ 244,183
 <u>Monetary assets</u>			
Bank current account		£ 42,352.65	£ 24,502
 <u>Liabilities</u>			
Creditors		£ -	£ -

Approved by the Trustees on 2022 and signed by

Trustee - Chair

Trustee - Secretary.

KILNDOWN RECREATION HALL

STATEMENT of ASSETS AND LIABILITIES AT 31st December 2021.

1 Accounting Policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting standards for Smaller Entities, the requirements of the Statement of Recommended Practice and the Charities Act 1993.

Incoming resources

All income is accounted for as received by the charity.

Resources expended

Expenditure is accounted for when irrevocably paid and has been classified under headings related to the category.

Taxation

The charity is exempt from tax on its charitable activities.