

KILNDOWN RECREATION HALL

TRUST INFORMATION for the year ended 31st DECEMBER 2022

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TRUSTEES

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

BANKERS

LloydsTSB

KILNDOWN RECREATIONAL HALL

Annual Report of the Trustees for the year ended 31st December 2022

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 2022 until the date this report was approved are:

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	resigned 21.4.2022

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 Hall is once again fully operational and providing educational and recreational activities for the villagers and the local community. This year we have improved the acoustics of the hall and have increased our storage capacity. The village acquired Fibre Optic communications during the year so the Trustees arranged for a wi-fi connection in the Hall. We received a legacy during the year and were able to install solar panels with backup batteries enabling the Hall to offer a refuge during any prolonged electrical outages in the future. The Hall has also been opened as a warm space during the winter months.

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 current year we were the recipients of a legacy from the estate of a villager.

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

As at 31st December 2022 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.

-

On behalf of the Trustees

Tracy Roberts

2023

INDEPENDENT EXAMINERS REPORT
TO THE TRUSTEES OF:

KILNDOWN RECREATION HALL for the year ended 31st DECEMBER 2022

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

A handwritten signature in blue ink, appearing to read 'D. White', with a stylized flourish at the end.

07/09/2023

KILNDOWN RECREATION HALL**FINANCIAL STATEMENT FOR THE YEAR ENDED 31st December 2022**

	Notes	2022 £	2021 £
<u>RECEIPTS AND PAYMENTS ACCOUNT</u>	1		
		TOTAL	TOTAL
<u>RECEIPTS</u>			
Rental Income		12477.00	7,254
Legacy		15003.50	-
Grants and other		4217.00	19,601
Film Club Income	0.00		0
Expenditure	0.00		0
		0.00	0.00
		<u>31697.50</u>	<u>26,855</u>
<u>PAYMENTS</u>			
Heating		1009.37	634
Utilities		899.14	183
Internet		369.60	-
Insurance		834.25	858
Cleaning		1633.11	1,510
Maintenance		1632.77	1,591
Building New Cupboard	1281.88		-
Acoustic Panels	934.43		-
Solar Panels	15961.00		-
		18177.31	-
Booking admin		3600.00	3,000
Events		482.73	-
Inspections		0.00	87
Marketing		0.00	144
Licence fees		507.82	436
Sundries		100.54	561
		<u>29246.64</u>	<u>9,004</u>
Excess of Receipts over Payments for the year		£ 2,450.86	£ 17,851
Balances at Bank at 1 January 2022		£ 42,352.65	£ 24,502
<u>Balance at 31st December 2022</u>		<u>£ 44,803.51</u>	<u>£ 42,353</u>

KILNDOWN RECREATION HALL

STATEMENT of ASSETS AND LIABILITIES AT 31st December 2022.

		2022	2021
	Notes	TOTAL	TOTAL
Tangible fixed asset			
Village Hall	1		
Cost			
At 1st January and 31st December 2022		£ 244,183.29	£ 244,183
 <u>Monetary assets</u>			
Bank current account		£ 44,803.51	£ 42,353
 <u>Liabilities</u>			

Approved by the Trustees on 2023 and signed by

Trustee - Chair

Trustee - Secretary.

KILNDOWN RECREATION HALL

STATEMENT of ASSETS AND LIABILITIES AT 31st December 2022.

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.