

# KILMINGTON VILLAGE HALL

England & Wales · Charity number 291939

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1985-06-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Beeches  
Shute Road  
Kilmington  
Devon  
EX13 7ST

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**Email** [jachapman16@btinternet.com](mailto:jachapman16@btinternet.com)

**Website** [n.a](#)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KILMINGTON IN THE COUNTY OF DEVON 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 CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The hall is well used by the community for fund raising and social activities, also by the local school, and Pre-school.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF KILMINGTON
- Devon

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £16,218 | £16,268     | -      | -         |
| 2023-12-31 | £28,920 | £31,879     | -      | -         |
| 2022-12-31 | £15,257 | £13,007     | -      | -         |
| 2021-12-31 | £26,423 | £25,950     | -      | -         |
| 2020-12-31 | £15,068 | £15,280     | -      | -         |

## Trustees

| Name                             | Role  | Appointed  |
|----------------------------------|-------|------------|
| <b>Dr Clive Richard Frankish</b> | Chair | 2023-06-15 |
| Louise Quincey                   |       | 2017-04-19 |
| Sally Eleanor Dare               |       | 2023-06-28 |
| Sarah Frances Frankish           |       | 2024-06-20 |

**KILMINGTON VILLAGE HALL**

England & Wales - Charity number 291939

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# Accounts

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# Kilminster Village Hall Annual General Meeting

Wednesday 17<sup>th</sup> April 2024 at 7:30, Cudmore Room.

1. JC opened the AGM by welcoming everyone and thanked them for attending the AGM.
2. **Attended** – Judith Chapman (JC), Pauline Horwood (PH), Louise Quincy (LQ), Sally Dare (SD), Clive Frankish (CF), John Watts (JW) Kilminster Cinema Club, Jenny Nickolls (JN) Table Tennis Club, Jean Falconer (JF) RBL, Sarah Frankish (SF) Gardening Club, Gill Perkins (GP) Country Dancing, and Edward Martens (EM) Sequence Dancing.
3. **Apologies** – Karen Armstrong.
4. **Minutes** of the AGM 19<sup>th</sup> April 2023 were approved by JF and 2<sup>nd</sup> JW.

## 5. Matters Arising

1. Gift Aid claim on money raised for the Solar Project was submitted in May. We received £1,296.25.
2. Steve Boon resigned soon after the 2023 AGM. Fortunately, CF who had recently joined the committee, was willing to take on the Broadband project.
3. Wine glasses – JC thanked JN and JW for standardising the size of wine glasses. Rejects taken to shop.
4. LQ noted the stage floor needs a re-polish.

## Chair's Report

JC reported that after the solar panels were successfully installed following our fund raising, when the time arrived to review the VH insurance in September, the insurer questioned fire retardancy around the batteries which was required to be minimum one hour. Total Renewable advised us and the insurer that they had followed all the government guidelines and manufacturers' instructions on installations. After two months of discussions between Total Renewables, JC and our insurance, it was agreed we de-commission the stage toilet room to re-locate the batteries. A second issue raised by the insurance was a requirement that the fire alarm be wired into a Central Monitoring Station. Various options were discussed and finally Scutum installed a single pathway signalling system which met the insurer's demands. The signal from this is weak and is dropping. An external aerial was installed on 15<sup>th</sup> April, and it is hoped this will solve the problem.

JC advised that Jayne Collier and KA had both joined the committee as co-op members. Jayne has decided to resign owing to the growing demands of work at the Wild Life Park. KA has taken on updating the fire risk assessment procedure and agreed to organise the autumn lunches. Initially, KA expressed slight reservation in joining the committee as she lives outside of the village in Axminster. However, her parents have lived in the village for over 20 years and their home was her base whilst she was working abroad. Her concern was discussed at a Committee meeting and we see no problem because her involvement and that of her parents has been substantial. The Committee wish to involve her as an officer. Those present at the AGM agreed the committee's proposal.

JC advised CF and herself contributed to the Devon Village Hall Audit and CF also attended a follow up meeting. The report will be found on the Devon Communities Together website. There has also been a visit from two committee members of Membury village hall who were interested in how we operate.

## 7. Treasurer's Report

PH handed around copies of accounts 2023. No questions came forward. We would like to thank John Mellows for inspecting our accounts once again this year, and for all his help in the past. 2023 has been a very busy year on the accounts dealing with fund transfers and fund raising for the installation of the solar panel project. Our accounts show a deficit which is due to the increased maintenance costs and increased electricity prices during the year. We have now completed the solar installation and should be benefitting from reduced costs in the future. We increased our hall charges in January 2024. These increases have helped balance our costs. Our hire charges are reviewed regularly.

Kilmington Community Cinema Club made a very generous donation of £2,486.00 to the hall funds during 2023, for which we are extremely grateful to JW and his team. The 100+ Club – PH thanked JF and Angus for all their hard work running the 100+ club. There were 213 members at the end of 2023, and a fund of £3,411.80. Earlier in 2023 money from the 100 + Club account contributed £4,000 towards the installation of solar panels. The available funds are used to maintain the hall and we are very grateful for everyone's help. PH thanked everyone for their support.

## **8. Booking Secretary's report –**

LQ reported all the weekly regular bookings are up and running. We have another regular user making bookings in the hall, Car Drifting Club, who would like the hall 2 Sundays per month. LQ advised they are flexible to other Sunday bookings from the village which would take precedence. The hall is now a much busier place again, very much like pre-covid.

LQ asked everyone to stick to their booking times as we have had some hirers come in before or stay longer and this clashes with our cleaner or maintenance which has been booked in. The best way to contact LQ is via email. LQ advised that normally she will reply to all emails in the evening. LQ thanked all the hall users for their bookings.

JW asked if the Car Drifting Club is paying a charge for the amplifier. LQ advised that they are aware they will have to pay more for the use from June when their hall hirer charge is reviewed. JW asked if the money for the use of the amplifier is kept separately as there will be costs for breakage, damage and wear. LQ answered saying there has not been much call for the amplifier system but we charge a £100 deposit and a £10.00 charge for using the system. It was agreed to include the sound equipment and cinema equipment for PAT testing annually. JF asked if the booking list could be available to us so when planning a meeting we had the dates. LQ replied the booking list is only correct at the time it is printed; it changes when additional requests come. LQ advised to message her if users need an answer quickly.

JC thanked LQ for her all she does with bookings.

## **9. Care of the Hall**

SD advised that after Claire our cleaner handed her notice at the end of last year, an advert was placed in the Postscript and at several local venues. We received four applications, interviewed two, and we employed Isla Lorenzo. She is doing a good job and all seems to be in order. She keeps a record diary of what she completes and works her hours around the hall bookings. SF asked how many hours per week she works. JC advised she is employed for 8 hours per week which is flexible around bookings. Isla has a contract of employment as required by law.

## **10. Broadband**

CF advised our broadband connection is moving forward. We will have 21<sup>st</sup> century usage in the village hall for matters such as cash handling, monitoring the solar panels, for film streaming and for user groups use. The hall has never had a telephone line. We managed to get funds to cover the cost of installation under the Universal Obligations up to £4k connection costs. An additional pole has been erected and Whitford Road will be shut on 12<sup>th</sup> May, to dig up the road to connect our line. Both churches have been advised of this date. This will be a full fibre connection. Once complete, we can apply for a service provider which should be in place by the end of May – beginning of June. We can then make broadband available to user groups. We have not discussed if there will be a charge to pass on but we are hoping there will be no extra costs.

JW advised that to stream films we need a certain cable, and asked if we have a point on the stage. CF advised JW that we are getting a cat 5 cable to the back of the village hall. JW advised that there is ducting under the floor and a wire to pull the cable through. CF thanked JW for the information which should help with this part of the installation.

JC thanked CF for his perseverance with the broadband. CF has worked hard to get this far.

## 11. Reports from Regular User Groups

JC invited reports from regular user groups and asked if they had any concerns to share with us.

JF – **Royal British Legion**, has nothing really to say. She has no problem when we have had our coffee mornings and Remembrance Sunday lunch.

JW advised the **Cinema Club** is going very well and advised he will have a payment for the village hall very soon. The matinee cream teas are very popular. He advised he is keeping his numbers and that he had positive feedback from people coming from outside the village.

JP – **Country Dancing** – advised their numbers have fallen to 8 the last few weeks. We need at least 12. We are going to run until Dec and see if numbers go up. We will book up until Xmas and provisionally after.

SF – **Gardening Club** no issues. We have had another good year 30 plus members to our meetings. Use hall for meetings, the village show and plant market.

EM – **Sequence Dancing** Generally doing very well with numbers. Love this hall. No further comments.

JN – **Table Tennis**, JN advised the table tennis club is going from strength to strength, she has no complaints.

## 13. Any other business.

A date for our Annual Deep Clean in the hall was agreed - 30<sup>th</sup> Aug at 9:30.

AGM 2025 – booked for 16<sup>th</sup> April 2025 7:30 and Regular Users Meeting booked for 16<sup>th</sup> October 2024 7:30.

JC advised that the Cudmore Room is not being hired, therefore no income. Invited clubs and organisations to suggest how we can 'sell' this space. JF said once we have broadband that would help. Advertise in Postscript?

JC noted that the Committee is considering the introduction of a commercial hall hire rate, and this is still under discussion. We have added to our hire charges on the website that there is a commercial hire rate on request. A discussion took place what we would do for the hall hire rate. To be discussed further.

## 12. Committee Membership

JC said she regretfully needs to stand down as chair in the coming 3-4 months but is delighted to say that CF has agreed to take over as chair. She will work alongside him for 3-4 months so we have a smooth transition.

PH advised that she wishes to stand down as soon as possible but will continue to help if needed. PH advised that SF has agreed to help with the work of treasurer. This is slightly complicated, as it will bring a married couple on the committee. JC has checked our governance document and found nothing that makes this impossible. However, for transparency we will advertise the Treasurer's role in the May issue of Postscript. Closing date is 15<sup>th</sup> May. We will also contact the Charity Commission to check the arrangement is acceptable. JC thanked SF for stepping forward.

JC thanked Pauline for the tireless work she has done for the Village Hall over a long span of c 14 years. Pauline has not only served as treasurer but, together with her husband Barry, has set a high standard for maintenance of the hall, carrying out some of the work themselves quietly behind the scenes. The committee and the village owe them a huge thank you. When the post is filled, we will have a get together to thank Pauline and Barry for all they have done for the village hall over many years.

LQ thanked JC for all she has completed whilst chairing the committee.

All Committee members retired from their roles and all were re-elected. Proposed by JF and seconded by JN.

JC thanked everyone for coming and for their continued support.

Meeting closed at 8:56.

*Springhead House,  
Kilmington,  
Axminster,  
Devon.  
EX13 7SS*

*Tel: 01297 32334  
e-mail: j.mellows@btinternet.com*

To: The Kilmington Village Hall Management Committee

22<sup>nd</sup> February 2024

In accordance with the Charities Act 1993, I have carried out an Independent examination of the financial statements for the year ended 31<sup>st</sup> December 2023. My examination includes a review of the accounting records kept and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters.

During the examination no matter has come to my attention which indicates that the proper accounting records have not been kept and no matter has come to my attention that requires attention to be drawn.

I therefore consider that the financial statements give a fair and accurate record of the financial affairs of the Committee.

The accounting records were presented in an exemplary manner and I should like to again commend the Treasurer, Pauline Horwood, for her accuracy, diligence and presentation.



J H Mellows

# KILMINGTON VILLAGE HALL 2023

## RECEIPTS & PAYMENTS FOR YEAR ENDING 31ST DECEMBER 2023

### RECEIPTS

|                        | 2023             | 2022            |
|------------------------|------------------|-----------------|
| Regular Hall Hire      | 8,954.50         | 7,042.80        |
| One-Off Bookings       | 2,075.50         | 2,140.50        |
| Cudmore Room           |                  | 98.00           |
| <b>Total Hall Hire</b> | <b>11,030.00</b> | <b>9,281.30</b> |

### Other Receipts

|                                |                  |                  |
|--------------------------------|------------------|------------------|
| EDDC Grant****                 | 5,500.00         | 2,667.00         |
| Grants & Donations             | 2,597.50         | 1,251.21         |
| Film Nights*                   | 2,486.00         | 1,958.00         |
| Fundraising                    | 220.00           | 0.00             |
| Autumn Lunches                 | 634.00           | 0.00             |
| Chair Hire/Storage etc.        | 0.00             | 100.00           |
| Gift Aid                       | 1,296.25         | 0.00             |
| Crowdfund/Private Don          | 5,015.00         | 0.00             |
| Miscellaneous                  | 141.10           | 0.00             |
| <b>Total Receipts for Year</b> | <b>17,889.85</b> | <b>5,976.21</b>  |
|                                | <b>28,919.85</b> | <b>15,257.51</b> |

### PAYMENTS

|                                | 2023             | 2022             |
|--------------------------------|------------------|------------------|
| Wages                          | 5,063.35         | 4,959.00         |
| Film Nights                    | 0.00             | 0.00             |
| Electric****                   | 2,922.72         | 2,030.05         |
| Insurance                      | 1,336.51         | 1,193.63         |
| Repairs & Maintenance          | 6,368.93         | 2,746.77         |
| Cleaning Materials             | 639.79           | 622.77           |
| Short Mat Bowls                | 0.00             | 0.00             |
| Water**                        | 470.95           | 463.15           |
| Fire & Safety                  | 2,670.95         | 543.23           |
| Admin & Postage                | 125.00           | 100.00           |
| Licences                       | 180.00           | 180.00           |
| PPR & PPL -2022 fees           | 110.39           | 139.20           |
| Kitchen Miscellaneous          | 0.00             | 0.00             |
| Solar Panels                   | 11,840.29        | 0.00             |
| Miscellaneous/Gift Aid Trifer  | 150.00           | 30.00            |
| <b>Total Payments for Year</b> | <b>31,878.88</b> | <b>13,007.80</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>Transfer from 100 Club</b>             | <b>6,200.00</b>  |                  |
| <b>Transfer from NS&amp;I</b>             | <b>0.00</b>      |                  |
|   | <b>35,119.85</b> |                  |
| <b>Add Opening Cash Balance at 1.1.23</b> | <b>4,210.55</b>  | <b>6,460.84</b>  |
|   | <b>39,330.40</b> | <b>21,718.35</b> |

|   |                  |                  |
|---|------------------|------------------|
| <b>Transfer to NS&amp;I</b>                 |                  | <b>1,000.00</b>  |
| <b>Transfer to 100+Club</b>                 |                  |                  |
|   | <b>6,451.52</b>  | <b>4,210.55</b>  |
| <b>Add Closing Cash Balance at 31.12.23</b> | <b>39,330.40</b> | <b>21,718.35</b> |

Note

\* Net receipts from Film Nights -- 2023 £2486.00 (KCC 2022 = £1958.00)

\*\*Water 2023 - 11 Payments in this year Year.

\*\*\*Electricity 2023 - 12 payments this year.

\*\*\*\*Grant received from EDDC - £5500.00

Date 22/2/24

Independent Examiner  
J.Mellows



*Springhead House,  
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*Tel: 01297 32334  
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To: The Kilmington Village Hall Management Committee

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Independent Examiner

J.Mellows



Date 22/2/24

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**KILMINGTON VILLAGE HALL**

England & Wales - Charity number 291939

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# Accounts

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## **Kilmington Village Hall Annual General Meeting**

Wednesday 20<sup>th</sup> April 2022 at 7:30

**Present:** Judith Chapman (JC) chair; Pauline Horwood (PH) treasurer; Steve Boon (SB) maintenance; Louise Quincy (LQ), bookings secretary; Sally Dare (SD) committee

Edward Martens (EM) Sequence Dancing; John Watts (JW) Kilmington Cinema Club; Jenny Nickolls (JN) Table Tennis Club; Jane Chalk (JC) Gardening Club; Peter Ball (PB) KPC; Jean Falconer (JF) Royal British Legion; Sally Huscroft (SH) KPC; Gill Perkins (GP) Country Dancing; Susan D'Grady (village resident)); Jerry Fisher (village resident).

**Apologies:** Lee White, Head, Kilmington Primary School.

JC opened the AGM by welcoming everyone and thanking them for coming.

### **Matters arising from the Minutes of the Combined AGM/Regular Users meeting in 2021**

JC stated there are two corrections to the minutes of the Combined AGM and Regular Users meeting on 26<sup>th</sup> May 2021.

1. Country Dancing was incorrectly referred to as Line Dancing.
2. Under AOB discussion re chairs in the VH had been omitted. JC said she would come back to this later in this meeting.

### **Chair's Report**

JC reported that we have had a number of management committee meetings to re-distribute the jobs of running the hall, combined with making the best of our committee members' skills.

JC advised that we are delighted to have another member to join our Management Committee. SD has been to a number of meetings to meet the committee and find out what is involved. SD was nominated to join the committee by JF and seconded by SH to be an officer and a trustee to Kilmington Village Hall Committee.

JC said the Committee has discussed the village hall chairs and talked informally with a number of village hall users to get their views. We received little critical comment about the chairs except from KCC members. The committee has concluded that we cannot justify replacing the chairs in the current financial situation. In addition to financial issues, the fact is that no one chair will suit everyone and it is a big project to replace the chairs. LQ added we would also have an environmental issue in disposing of the chairs. JW said people have to bring cushions and they find the chairs uncomfortable to sit on. Could we not explore different styles and designs or modify our current chairs? JC responded saying we cannot justify changing the chairs at this present time. JW asked if this topic could not be filed away and forgotten and could we come back and re-visit at some point in the future. JC agreed.

### **Treasurer's Report**

PH handed around copies of accounts 2021 and new hall charges, with effect from 1<sup>st</sup> May 2022.

PH advised our accounts for 2021 appear to be very healthy due to the £11,700 of Crowdfunding and Gift Aid which passed through our account on behalf of Kilmington Cinema Club which has made a good start. We also received further EDDC grants totalling £8,500 for Covid 19 compensation. We know our expenditure on electricity alone will more than double from 1<sup>st</sup> July 2022, and other contractors/suppliers will also increase charges despite our efforts to keep our costs under control. After two difficult years since our last review of hire charges we are making a modest increase with effect from 1<sup>st</sup> May 2022 to help balance our finances for the next year.

100+ Club – PH thanked JF for all her hard work running the 100+ club. We had 225 members at the end of 2021. The available funds are always used to maintain the hall and we are very grateful for everyone's help.

JC thanked PH and commented we are keeping our increases to a minimum; we are not here to make profit but we must cover our costs. The hire charges will be reviewed again in a couple of months. As there were no questions, JC thanked PH for the work she undertakes.

### **Booking Secretary's report**

LQ reported all the weekly regular bookings have now resumed and are running as before Covid 19. One-off bookings are more of a mixed picture. Children's parties have taken off recently. The larger one-off events are slower to resume. Bookings for village based larger one-off/annual events are beginning but there is still some hesitancy. Most enquiries come in over email which LQ thanked everyone for as this is a lot easier. LQ asked if you could ring another member of the committee if anyone had an urgent matter regarding the hall which cannot wait till later in

the day as she is not contactable through the day. JC thanked all the hall clubs for their booking and for getting all the groups up and running so quickly after Covid. JC thanked LQ for the work she undertakes.

#### **Maintenance report**

SB reported all general maintenance is up to date at present. We have a new light in the carpark. The light switch is in the cupboard, there is a 3-minute delay to the light going off in the car park once the light has been turned off. We have just had an incident in the hall where a window was accidentally broken. This is being sorted and will be repaired shortly. We have painting to be completed in the summer. The hall floor is in good condition. Generally, we are in a good place. No questioned were raised.

JC thanked SB.

#### **Reports from Regular User Groups**

JC asked the regular user groups for their reports and if they had any concerns.

JF (on behalf of RBL) asked where are we with WiFi. SB reported that our biggest issue has been that we had not formally been allocated to a post code, which has now recently been resolved although there are still problems with some suppliers. Until Broadband sites can see premises on a postcode on their system, they cannot quote us. We have three options, which all have a cost. There is a question regarding how we going to cover these costs, especially the monthly charge. We are waiting on Openreach to give us a price to install a new line, cost unknown but is likely to be in the thousands. Option 1 is copper broadband at around £280 a year for up to 50 Mbps, this will need the initial line connection costs to be included. Option 2 is mobile broadband at £35 + VAT per month and only has a rate up to 25Mbps but does not need a line connection. Option 3 is fibre broadband which is planned for the Village and for which the Village Hall has registered. The consensus was to wait for fibre broadband as it will give the fastest connection. JW suggested that the hall committee ask hall users if they require broadband and share the monthly cost to their hire charges. It was suggested that the Cudmore Room would be more hireable if we had broadband. Most village halls in the area now have broadband. Some hirers had issues with visitors being unable to pay by card. If we had broadband the Kilmington Cinema Club could start streaming which would increase what the hall could offer. If fibre broadband is the recommended option it was agreed we wait for this to be available.

PB was unsure if we were aware that the Community Building Fund has now opened up again. He suggested that maybe we should look at adding solar panels to the roof with batteries as most electricity is used by night, so we can be as green as possible. He also advised the Parish Council has a fund for Capital projects and may be able to help. JC thanked him for the funding information and agreed that we will look into these.

**Table tennis** - JN asked that we advise hall users if they use the tea towels they must wash and return them. Also, when she last used the hall, some lights had been left on from a previous hall user.

JC reported that on a hall check she found tables were put away incorrectly and were blocking a fire door.

All other hall users had nothing to report.

#### **Date of next meeting**

Wednesday 19<sup>th</sup> April 2023 at 7.30 pm

#### **Any other business**


JC advised that we need to attract another 1-2 people to join the hall management committee. She asked all hall users to ask their groups if anyone would come forward. JN commented that over the last 2 years a lot of people have moved into the village, so could we not have a coffee morning for newcomers? JC asked SH if this was not something the PC usually arranges. SH advised that the PC had to stop sending out the welcome packs due to covid but this might be put on a forthcoming PC agenda. If this was not pursued the VH committee might consider running a coffee morning. At our next meeting we will discuss. JC asked if all the hall users would have a stall/presence at the newcomer's coffee morning. All groups agreed.

JC thanked everyone for coming.

Meeting closed at 8:12.

*John ACM 19th April 2023*

## KILMINGTON VILLAGE HALL 2021

|                                 | <u>RECEIPTS</u>   |                  | <u>PAYMENTS</u>   |                  |
|---------------------------------|---|------------------|---|------------------|
|                                 | 2021  | 2020             | 2021  | 2020             |
| Regular Hall Hire               | 3,262.50  | 2,460.70         |   | 4,698.00         |
| One-Off Bookings                | 892.00  | 394.00           | Wages   | 643.51           |
| Cudmore Room                    | 0.00  | 12.00            | Film Nights   | 1,082.18         |
| <b>Total Hall Hire</b>          | <b>4,154.50</b>   | <b>2,866.70</b>  | Electric***   | <b>1,080.78</b>  |
|                                 |   |                  | Insurance   | <b>4,872.93</b>  |
| <b>Other Receipts</b>           |   |                  | Repairs & Maintenance   | <b>783.30</b>    |
| EDDC Grant****                  | 8,597.00  | 11,334.00        | Cleaning Materials  | <b>0.00</b>      |
| Grants & Donations              | 1,161.15  | 705.00           | Short Mat Bowls   | <b>447.00</b>    |
| Film Nights*                    | 550.00  | 1,127.80         | Water**   | <b>206.92</b>    |
| Fundraising                     | 0.00  | 0.00             | Fire & Safety   | <b>75.00</b>     |
| Autumn Lunches                  | 0.00  | 0.00             | Admin & Postage   | <b>180.00</b>    |
| Chair Hire/Storage etc.         | 130.00  | 115.00           | Licences  | <b>505.78</b>    |
| Gift Aid                        | 1,152.50  | 671.23           | PPR & PPL -2021 fees  | <b>0.00</b>      |
| Crowdfund/Private Don           | 10,678.00   | 1,115.00         | Kitchen Miscellaneous   | <b>615.00</b>    |
| Miscellaneous                   | 0.00  | 0.00             | Crowdfunding Trifer   | <b>89.99</b>     |
|                                 |   |                  | Miscellaneous/Gift Aid Trifer   |                  |
|                                 | <b>22,268.65</b>  | <b>15,068.03</b> |   |                  |
| <b>Total Receipts for Year</b>  | <b>26,423.15</b>  | <b>17,934.73</b> | <b>Total Payments for Year</b>  | <b>15,280.39</b> |
| <b>Transfer from 100 Club</b>   | <b>0.00</b>   |                  | <b>Transfer to NS&amp;I</b>   | <b>0.00</b>      |
| <b>Transfer from NS&amp;I</b>   | <b>0.00</b>   |                  | <b>Add Closing Cash Balance</b>                                       |                  |
| <b>Add Opening Cash Balance</b> |   | <b>3,334.26</b>  | <b>at 31.12.21</b>  | <b>5,988.60</b>  |
| <b>at 1.1.21</b>                | <b>5,988.60</b>   |                  |   |                  |
|                                 |   | <b>21,268.99</b> |   | <b>21,268.99</b> |
|                                 | <b>32,411.75</b>  |                  |   |                  |
|                                 |   |                  | Note  |                  |
| Independent Examiner            |   |                  | * Net receipts from Film Nights / KCC 2021 = £550.00 (2020 = £482.29) |                  |
| J.Mellows                       |  |                  | ***Water 2021 8 Payments in this year Year                            |                  |
| Date                            | 23/2/22   |                  | ****Electricity 2021 - 11 payments this year.                         |                  |
|                                 |   |                  | *****Grant received from EDDC - £8597.00                              |                  |
|                                 |   |                  | Crowdfund/Private Donations - £8273.00 / £2405.00                     |                  |

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To: The Kilminster Village Hall Management Committee

23rd February 2022

In accordance with the Charities Act 1993, I have carried out an Independent examination of the financial statements for the year ended 31<sup>st</sup> December 2021. My examination includes a review of the accounting records kept and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters.

During the examination no matter has come to my attention which indicates that the proper accounting records have not been kept and no matter has come to my attention that requires attention to be drawn.

I therefore consider that the financial statements give a fair and accurate record of the financial affairs of the Committee.

The accounting records were presented in an exemplary manner and I should like to commend the Treasurer, Pauline Horwood, for her accuracy, diligence and presentation.



J H Mellows