

KINGSLAND CORONATION HALL

England & Wales - Charity number 520960

Details

| | |
|-------------|---|
| Other names | PARISH HALL KINGSLAND |
| Status | Registered |
| Legal form | Other |
| Registered | 1963-06-25 |
| Register | View on the Charity Commission register |

Contact

Address 6 Lugg Green Road
Kingsland
Leominster
Herefordshire
HR6 9SJ

Phone 07970952088

Email shanejuson@hotmail.com

Activities

Objects: VILLAGE HALL

Activities: Provision of village hall for community use

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF KINGSLAND
- Herefordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £33,144 | £38,837 | - | - |
| 2024-03-31 | £33,144 | £38,837 | - | - |
| 2023-03-31 | £26,079 | £30,364 | - | - |
| 2022-03-31 | £24,953 | £21,639 | - | - |
| 2021-03-31 | £38,825 | £21,588 | - | - |

Trustees

| Name | Role | Appointed |
|---------------|-------|------------|
| Michael Devoy | Chair | 2021-07-05 |
| LISA JUSON | | |

KINGSLAND CORONATION HALL

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Accounts

Coronation Hall Treasurer's Annual Report 2024

| <u>Income</u> | <u>2024</u> |
|-------------------------------------|-------------------|
| <u>Hall Hire</u> | |
| Bookings | £ 4,885.00 |
| Nursery | £ 8,360.00 |
| Under 5's | £ 835.00 |
| Guides | £ 780.00 |
| Infinity Dance | £ 3,618.00 |
| Madelyn Meek-Zumba | £ 495.00 |
| Hfds Council-School use of fields | £ 500.00 |
| Hfds Council-School use of Hall | £ 525.00 |
| <u>Other</u> | |
| 100 Club | £ 1,810.00 |
| Salvation Army - Clothing bank | £ 137.49 |
| National Grid | £ 34.32 |
| Fundraising-Progressive Supper | £ 1,164.49 |
| Grant | <u>£10,000.00</u> |
| | £33,144.30 |
| <u>Outgoings</u> | |
| EDF - Electricity | £ 1,937.95 |
| British Gas | £ 5,243.75 |
| Welsh Water | £ 101.66 |
| Insurance | £ 1,174.09 |
| Cleaning Wages | £ 4,627.00 |
| Housekeeping | £ 1,744.97 |
| <u>Maintenance</u> | |
| Trees/Hedges | £ 1,846.00 |
| Wall Preparation - Carpark Entrance | £ 475.00 |
| Tarmac - Carpark Entrance | £ 4,128.00 |
| Septic Tank | £ 250.00 |
| Drains | £ 1,811.00 |
| Fire Ext. Service | £ 135.66 |
| Carpentry & Joinery | £ 3,180.00 |
| Door lock damage | £ 86.40 |
| New PVC Door | £ 948.00 |

| | |
|---|-------------------|
| General Repairs | £ 2,560.00 |
| Electrical | £ 708.00 |
| Plumbing | £ 490.00 |
| Decorating | £ 4,300.00 |
| Floor | £ 795.96 |
| <u>Other</u> | |
| 100 Club Prize Money | £ 366.30 |
| Vodafone | £ 180.19 |
| Signage | £ 82.80 |
| Accountant | £ 336.00 |
| Nursery Equipment | £ 27.50 |
| Website | £ 187.06 |
| Refuse Collection | £ 552.76 |
| Music Licence | £ 320.88 |
| Small Lotteries Licence | £ 20.00 |
| Premises Licence | £ 180.00 |
| Misc. online maps,daffodil bulbs,grass seed | <u>£ 40.40</u> |
| | £38,837.33 |

| | | |
|---------------------------------|----------|--------------------------|
| Balance at Bank 01.04.23 | | £10,911.55 |
| Income | + | £33,144.30 |
| Outgoings | - | <u>£38,837.33</u> |
| Balance at Bank 31.03.24 | | £ 5,218.52 |

Loss **£ 5,693.03**

Other Bank Accounts

| | |
|------------------------------------|-----------------|
| Scottish Widows - Balance 01.04.23 | £15,082.81 |
| Interest received | <u>£ 201.80</u> |
| Scottish Widows- Balance 31.03.24 | £15,284.61 |

Coronation Hall 100 Club - Balance 31.03.24 £ 20.00

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| Income | + | £33,144.30 |
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| Loss | | £ 5,693.03 |
| <u>Other Bank Accounts</u> | | |
| Scottish Widows - Balance 01.04.23 | | £15,082.81 |
| Interest received | | <u>£ 201.80</u> |
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| Coronation Hall 100 Club - Balance 31.03.24 | | £ 20.00 |

KINGSLAND CORONATION HALL

England & Wales - Charity number 520960

Accounts

KINGSLAND CORONATION HALL

RECEIPTS AND PAYMENTS ACCOUNTS YEAR ENDED 31 MARCH 2023

| RECEIPTS | 2023 | 2022 |
|----------------------------------|-----------------|---------------|
| | £ | £ |
| Letting of Premises | 16,960 | 12,319 |
| Bank Interest | 15 | 15 |
| Grants | 9,117 | 11,425 |
| Donations | 54 | 104 |
| Wayleave | 43 | 43 |
| 100 Club | 1,552 | 1,047 |
| | 27,741 | 24,953 |
| TOTAL RECEIPTS | | |
| | | |
| PAYMENTS | | |
| Cleaning and Caretaking Services | 7,167 | 6,269 |
| Accountancy | 318 | 300 |
| Maintenance of Premises | 16,812 | 2,329 |
| Capital Expenditure | 5,483 | 7,611 |
| Equipment Maintenance | 1,229 | 325 |
| Water Rates | 385 | 285 |
| Light and Heat | 4,010 | 2,749 |
| Professional Fees | 780 | 540 |
| Insurance | 1,162 | 1,054 |
| Licences | 701 | 94 |
| Sundry Expenses | - | 83 |
| | (38,047) | (21,639) |
| TOTAL PAYMENTS | | |
| | | |
| NET (PAYMENTS)/RECEIPTS | (10,306) | 3,314 |
| | | |
| CASH FUNDS LAST YEAR | 36,526 | 33,212 |
| | | |
| CASH FUNDS THIS YEAR END | 26,220 | 36,526 |

Approved by the Trustees on

and signed on their behalf

M. Davy

KINGSLAND CORONATION HALL

SCHEDULE OF FIXED ASSETS

31 MARCH 2023

| | As at 1.4.2022 | Additions | | Depreciation | As at 31.3.2023 |
|----------------------------------|-------------------|---------------|----|-----------------|--------------------|
| | £ | £ | % | £ | £ |
| SHED | 78 | | 10 | (8) | 70 |
| | £78 | | | (£8) | £70 |
| FURNITURE & EQUIPMENT | | | | | |
| Chairs | 53 | | 20 | (11) | 42 |
| Tables | 53 | | 20 | (11) | 42 |
| Fridge | 14 | | 20 | (3) | 11 |
| Numatic Multideck | 24 | | 20 | (5) | 19 |
| Cooker | 27 | | 20 | (5) | 22 |
| Silverlink 600 Cooker | 725 | | 20 | (145) | 580 |
| Steel Table | 109 | | 20 | (22) | 87 |
| Floor Polisher | 407 | | 20 | (81) | 326 |
| Stage Curtains | 1,230 | | 20 | (246) | 984 |
| | £2,642 | | | (£529) | £2,113 |
| PROPERTY IMPROVEMENTS | | | | | |
| Kitchen Improvements | 1,197 | | 5 | (108) | 1,089 |
| Powermatic Heating System | 7,506 | | 5 | (417) | 7,089 |
| Solar Panels | 6,092 | 5,483 | 5 | (579) | 10,996 |
| | £14,795 | £5,483 | | (£1,104) | £19,174 |
| TENNIS COURT | 26,265 | | 5 | (1,545) | 24,720 |
| | £26,265 | | | (£1,545) | £24,720 |
| TOTALS | £43,780 | £5,483 | | (£3,186) | £46,077 |

KINGSLAND CORONATION HALL

England & Wales - Charity number 520960

Accounts

KINGSLAND CORONATION HALL

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF
KINGSLAND CORONATION HALL

CHARITY NO: 520960

Report to the trustees on my examination of the accounts of the Charity for the year ended
31 March 2021

RESPONSIBILITIES AND BASIS OF REPORT

The Charity's Trustees are responsible for the preparation of the accounts in accordance with
the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity's accounts carried out under section 143 of
the 2011 Act and in carrying out my examination I have followed all the applicable Directions
given by the Charity Commission.

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

I have completed my examination. I confirm that no matters have come to my attention in
connection with the examination giving me cause to believe that in any material respect

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the
Act, or
- (2) the accounts do not accord with those records, or
- (3) 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 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.

S. E. Hardwick
Accountant

45 Etnam Street
Leominster
Herefordshire
HR6 8AE

ARMSTRONG ROGERS & CO
Accountants
LEOMINSTER

KINGSLAND CORONATION HALL

NOTES TO THE ACCOUNTS

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 31 MARCH 2021

| | 2021 | 2020 |
|--------------------------|---------------|---------------|
| | £ | £ |
| CASH FUNDS | | |
| Natwest Current Account | 30,045 | 13,018 |
| Natwest 100 Club Account | 423 | 443 |
| Scottish Widows Account | 2,516 | 2,514 |
| Cash in Hand | 228 | - |
| | 33,212 | 15,975 |
| TOTAL CASH FUNDS | 33,212 | 15,975 |
| FIXED ASSETS | | |
| Shed | 87 | 97 |
| Furniture & Equipment | 3,302 | 1,569 |
| Property Improvements | 9,228 | 1,413 |
| Tennis Court | 27,810 | 29,355 |
| | 40,427 | 32,434 |
| | 40,427 | 32,434 |

Approved by the Trustees on

and signed on their behalf

R. Bayliss
Chairman

KINGSLAND CORONATION HALL

SCHEDULE OF FIXED ASSETS

31 MARCH 2021

| | As at 1.4.2020 | Additions | Depreciation | As at 31.3.2021 | |
|----------------------------------|-------------------|----------------|--------------|--------------------|----------------|
| | £ | £ | % | £ | |
| SHED | 97 | | 10 | (10) | 87 |
| | £97 | | | (£10) | £87 |
| FURNITURE & EQUIPMENT | | | | | |
| Chairs | 83 | | 20 | (17) | 66 |
| Tables | 83 | | 20 | (17) | 66 |
| Fridge | 21 | | 20 | (4) | 17 |
| Numatic Multideck | 37 | | 20 | (7) | 30 |
| Cooker | 42 | | 20 | (8) | 34 |
| Silverlink 600 Cooker | 1,133 | | 20 | (227) | 906 |
| Steel Table | 170 | | 20 | (34) | 136 |
| Floor Polisher | | 636 | 20 | (127) | 509 |
| Stage Curtains | | 1,923 | 20 | (385) | 1,538 |
| | £1,569 | £2,559 | | (£826) | £3,302 |
| PROPERTY IMPROVEMENTS | | | | | |
| Kitchen Improvements | 1,413 | | 5 | (108) | 1,305 |
| Powermatic Heating System | | 8,340 | 5 | (417) | 7,923 |
| | £1,413 | £8,340 | | (£525) | £9,228 |
| TENNIS COURT | 29,355 | | 5 | (1,545) | 27,810 |
| | £29,355 | | | (£1,545) | £27,810 |
| TOTALS | £32,434 | £10,899 | | (£2,906) | £40,427 |