



Kibworth Village Hall
15 Station Street, Kibworth, Leicester Leicestershire
LE8 0LN
Charity No. 521440

Treasurers Report for 2021 Accounts

The Kibworth Village Hall had been impacted by the pandemic but only the earlier part of 2021 when compared to most of 2020.

The Village Hall takings were up by 54% on the previous year to £13,566 due to a reduced effect of Covid , which limited the hall use but only affected the first 3 months of 2021.

After deducting expenses and running costs, net rental income was a positive £1,797, compared to the previous year of negative £-5,429. A purchase of platform ladders, amounting to £500, allowed a cleaning of the hall's wooden beams and the top of the arch windows, which are to the sides of the building.

The normal annual Burns night and regular film nights were cancelled due to Covid.

The hall opened for the Village Late night shopping event in December and proved to be popular, the small income from stallholders was donated to a charity.

In addition to normal activities, the Village Hall committee were successful in obtaining a number of Covid related grants and a net £8,000 grant from Awards for All. In total, grants amounted to a total of £29,003. These grants were deposited in the building society, pending a review of maintenance and improvements required.

At the end of the year, the cash funds remaining totalled £77,687, which was significantly higher on the previous year's cash position. The cash balance was deemed very satisfactory and £55,000 would be held in the building society pending decisions on further building works.

David Jenkinson
Treasurer
20st March 2022

Kibworth Village Hall
Registered Charity No. 521 440

ACCOUNTS

FOR THE YEAR ENDED
31ST DECEMBER 2021

Kibworth Village Hall

Registered Charity No. 521 440

Balance Sheet as at 31st December 2021

| | 2021 | | 2020 | |
|--|---------------|----------------|---------------|---------------|
| | £ | £ | £ | £ |
| Fixed Assets | | | | |
| Freehold Property | | | | |
| Kibworth and Smeeton Village Hall | | 27,500 | | 27,500 |
| (Vested in the official Custodian for Charities) | | | | |
| Current Assets | | | | |
| HSBC Bank plc | 21,865 | | 6,477 | |
| Market Harborough Building Society | 55,822 | | 40,410 | |
| Debtors and prepayments | - | | - | |
| | <u>77,687</u> | | <u>46,887</u> | |
| Current liabilities | | | | |
| Creditors | - | | - | |
| Net current assets | | <u>77,687</u> | | <u>46,887</u> |
| Net assets | | <u>105,187</u> | | <u>74,387</u> |
| Funds | | | | |
| Unrestricted income funds: | | | | |
| General purposes fund | | | | |
| Balance brought forward | | 74,387 | | 71,502 |
| Surplus/(Deficit) for the year | | 30,800 | | 2,885 |
| | | <u>105,187</u> | | <u>74,387</u> |

Notes to the accounts for the year ended 31st December 2021

1) Accounting Policies

(a) Basis of accounting

These accounts have been prepared on the basis of historic cost and in accordance with Accounting and Reporting by Charities (SORP FRS 102).

(b) Tangible fixed assets

Additions to plant and equipment are written off in the year of the purchase.

(c) Incoming resources

These are included in the Statement of Financial Activities when the income is receivable.

Kibworth Village Hall

Registered Charity No. 521 440

Statement of Financial Activities**For the year ended 31st December 2021**

| | 2021 | | 2020 | |
|--|---------------|----------------|---------------|---------------|
| | £ | £ | £ | £ |
| INCOMING RESOURCES | | | | |
| Incoming resources from generated funds | | | | |
| Voluntary Income | | | | |
| Donations | - | | - | |
| Grant Money | 29,003 | | 20,144 | |
| Activities for generating funds | | | | |
| Fundraising events | - | | 544 | |
| Commercial lettings | <u>13,566</u> | 42,569 | <u>8,820</u> | 29,508 |
| Investment income | | | | |
| Interest received | | <u>412</u> | | <u>400</u> |
| Total incoming resources | | <u>42,981</u> | | <u>29,908</u> |
| RESOURCES EXPENDED | | | | |
| Fundraising trading costs | | | | |
| Fundraising costs | | 2,000 | | 2,000 |
| Charitable activities | | | | |
| Property repairs | 2,461 | | 6,711 | |
| Sundries | 491 | | 816 | |
| Water rates | 345 | | 610 | |
| Insurance and Licences | 664 | | 650 | |
| Gas and electricity | 2,569 | | 2,081 | |
| Caretaker's wages | <u>2,850</u> | | <u>2,325</u> | |
| | <u>9,380</u> | | <u>13,193</u> | |
| Governance costs | | | | |
| Capital items | 801 | | - | |
| Refurbishment costs | - | | 11,830 | |
| | <u>801</u> | | <u>11,830</u> | |
| | | <u>10,181</u> | | <u>25,023</u> |
| Total resources expended | | <u>12,181</u> | | <u>27,023</u> |
| Net movement in funds | | 30,800 | | 2,885 |
| Total funds brought forward | | <u>74,387</u> | | <u>71,502</u> |
| Total funds carried forward | | <u>105,187</u> | | <u>74,387</u> |

Kibworth Village Hall

Independent Examiner's Report to the Trustees of Kibworth Village Hall

I report on the accounts of the Trust for the year ended 31st December, 2021 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner.

The Trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- to follow procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the 2011 Act and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act.

Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



James W. Ireland FCA

25th July 2022

Kibworth Village Hall
Registered Charity No. 521 440

ACCOUNTS

FOR THE YEAR ENDED
31ST DECEMBER 2021

Kibworth Village Hall

Registered Charity No. 521 440

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