

Kilburn Village Institute (Charity No. 523369)

Chair's Report March 9th 2023

The main focus of this past year's activity has been the long-planned and awaited renovation project. Our original project, for which we had planning permission, proved to be unaffordable, since Covid reduced our ability to attract large grants or corporate donations. The project team, six members drawn from the full committee, met regularly to map out the work in detail and from the autumn have met weekly to ensure the project is successful. Between them they have created detailed specifications for all the work involved, sent out to contractors, engaged some, produced a tracking spreadsheet to monitor costs and updated it almost daily. Since Covid there is a reluctance on behalf of many contractors to quote for work as their costs are rising daily and many have full order books. Much of what is required has been sourced by this team who have worked incredibly hard spending long hours on our behalf. We are truly indebted to them. Although we had planning permission granted for the large project there was a need for elements of this reduced project to go to planning. One team member compiled the necessary planning application, this is now granted. The work began in earnest late in the year unfortunately necessitating a reduced availability of the hall. We hope that villagers understand the need for this and are patiently awaiting their renovated building. We hope to complete all the works by end May 2023 and to fully open again in late June 2023

We have been helped enormously by being in receipt of several grants gained with the considerable help of Nicky Ruddick from Community First Yorkshire. In fact, since first beginning this enterprise in December 2017 we have raised in grant funding £101,477.08 with still more in the pipeline and hoped for.

Fundraising continued with as many events as we were able to host. Musical evenings in March and April were enjoyed by many and our May bank holiday plant and cake stall proved to be as popular as ever, the latter one being combined with the Jubilee celebrations. A talk by Paul Cook, curator of Harlow Carr Gardens inspired some in the village to make a trip out to Harrogate to see for themselves. After an absence of two years, Feast made a welcome return and the Institute provided a pop-up café and bar for the low-key family event. Nick Birch kindly hosted the intervillage quiz for us, this being well attended. Claire Strafford produced a Christmas paper quiz which taxed our brains, made us some money and provided a meal for two at the Forresters to be enjoyed by Helen Kidd with partner David Carter. The pantomime closed the year events and even though we used a different company this year the hall rang with laughter and the event was well supported.

Income from hirings, included two children birthday parties, a wake, Floristry workshops and the walkers' weekend. As ever we have been

supported by Rural Arts both in terms of supplying reduced rates for entertainers plus providing diverse art classes throughout the year.

The full committee met fourteen times during the course of the year, sometimes in Graham's garden, a very popular venue. They also held meetings for the newly created Charitable Incorporated Organisation (CIO) agreed by the Charity Commission. As soon as the legal work of transferring assets and a new bank account is operational, we will work from this CIO and begin to wind down the simple charity that has served us well for so long. The CIO gives greater protection to the Trustees who find themselves being responsible for large sums of money and a huge renovation programme.

2021 Total income was £27,341 Total expenditure £17,650

2022 Total income was £69,295 Total expenditure £23,144

These unusually high figures include grants and building project work expenditure.

Whilst we are busily moving the project forward, we have been delivering the monthly Newsletter, to keep the community informed.—I should like to record our thanks to the villagers who have, throughout the year, supported the hall and helped the project along.

We are ending the year with optimism as we can see the hard work of the past five years coming to fruition, ensuring that our goal of providing a hall that is fit for purpose, warm, dry, economically viable and welcoming to all, is successful. As a watershed and with more pressing personal needs, I have decided to stand down as Chair at the AGM and take this opportunity to wish my successor every success.

Finally, as Chair I thank all the Trustees who have worked tremendously well throughout the year, giving countless hours of volunteer work. Their support was and continues to be invaluable and we are extremely fortunate to have such a wealth of talent in our midst.

Jacky Owens

Statement of Funds for year to 31st December 2022					
	Incoming Resources				2022
					£
	Hall Hire				1735.00
	Donations				2732.00
	100 club:	<i>Receipts</i>		1200.00	
		<i>Payments</i>		650.00	550.00
	Gillespie Brothers	<i>Receipts</i>		300.00	
		<i>Raffle</i>		65.00	
		<i>Bar</i>		69.00	
		<i>Payments</i>		340.00	94.00
	309's	<i>Receipts</i>		440.00	
		<i>Raffle</i>		99.80	
		<i>Bar</i>		130.00	
		<i>Payments</i>		330.00	339.80
	Seed Exchange				194.82
	Cakes / plant stall May				305.00
	Cakes / plant stall June				175.56
	Harlow car talk	<i>tickets</i>		95.00	
		<i>Exp</i>		100.00	
		<i>Bar</i>		20.00	15.00
	Feast	<i>Receipts</i>		210.39	
		<i>Food</i>		-64.10	
		<i>Bar</i>		103.10	249.39
	Inter Village Quiz	<i>Receipts</i>		410.00	
		<i>Fish and Chips</i>		-325.15	
		<i>Raffle</i>		70.50	
		<i>Prize</i>		-100.00	
		<i>Bar</i>		154.00	209.35
	Panto	<i>Receipts</i>		480.00	
		<i>Raffle</i>		82.00	
		<i>Payments</i>		-385.00	
		<i>Bar</i>		109.58	286.58
	Christmas Quiz				235.50
	Bar	<i>Receipts</i>		3118.50	
		<i>Stock</i>		1410.25	
		<i>events</i>		585.68	
		<i>Chips etc</i>		55.89	1066.68
	Sundry Income				97.80
	Grants received				
	NYCC			1000.00	
	Hambleton District Council			9248.00	
	Rank Foundation			3750.00	
	Jack Brunton Trust			3000.00	
	Make a Difference			10000.00	
	Woodsmith Foundation			5000.00	

					31998.00
	Sundry receipts				
	Bank Interest				755.37
	Easy fundraising				256.90
	Co-op				0.00
	Gift Aid				704.28
	Total Incoming Resources				42001.03
	Expenses				
	Upkeep of Hall				
	Utilities				1554.12
	Caretaking & Grounds				171.93
	Insurances				635.99
	Costs associated with Building Renovations				20267.42
	Licensing Fee - Performing Rights Society				161.75
	Bar License				70.00
	Sundry				227.53
	Total Resources Expended				23088.74
	Net Incoming Resources For 2022				18912.29
	Brought Forward Fund Balance @ 1/1/22				50549.19
	Fund Balance 31st December 2022				69461.48
	The balance as at 31st December 2022 comprised:				
	Barclay's Current Account			11885.97	
	adjustment for unpresented cheques			295.00	
		<i>net</i>		11590.97	
	Cambridge Counties Savings Account			56634.40	
	Bar Stock				
	Bar Float			500.00	
	Petty Cash			736.11	69461.48
	Total				
	Notes				
	The fund is unrestricted				

2,105.00

0.00

0.00

Independent examiner's report to the trustees of Kilburn Village Institute

I have completed my examination. I can confirm that from the accounts that have been provided to me, for the year ending 31st December 2022, that no material matters have come to my attention in connection with the examination of the same.

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.



Josephine Runciman

15th February 2023