Kenyon Hall, Holt Castle Street Holt Wrexham LL13 9YL
Charity Number 1165186

Chairperson's Report: Year ending 31st December 2025

The Kenyon Hall remains at the heart of the village and continues to provide a warm and friendly environment for the community

The hall is busy throughout the year and caters for all ages. We have regular activities enjoyed by the community - singing, dancing, art classes, short green bowling, sensory classes for babies and much more.

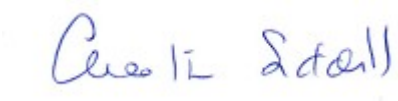
Alongside the regular activities we have lots of individual bookings made for the most part by local families wanting to celebrate their special occasion. Children's birthday parties are hugely popular - starting at one-year olds and working up.

In addition to the hiring of the hall to groups and individuals we also organise our own community events — a very successful craft fair, equally successful afternoon tea, a number of coffee mornings and the ever-popular monthly cinema.

Maintenance is an ongoing process and our objective is always to maintain the building so that it is available for the good of the community. This year we identified the need to replace the existing facia boards at the front and back of the hall. This task was completed by a local builder along with some repairs to the roof flashing.

Next year we will see some improvements to both inside and outside the hall and we will continue to work through the list of maintenance jobs that need addressing.

It is thanks to the committee members, volunteers and members of the community for making this hall such a core part of village life. Next year we will have additional committee members and volunteers and so we look forward to being even busier.



C Siddall
Chairperson
Kenyon Hall, Holt Committee

Kenyon Hall, Holt - RECEIPTS/PAYMENTS

Period from: 01/01/25 to 31/12/25

Description	£	£	£
RECEIPTS:			
Community Events			
- Ticket Sales	3,317.00		
- Tombola	163.00		
- Raffle	317.00		
- Cake Sales	147.65		
- Bar Sales	1,410.92		
- Craft Table Hire	140.00	5,495.57	
Hall Hire			
- Hall Hire	11,185.30		
- Hall Hire Refundable Deposits	0.00		
- Key Issue Refundable Deposits	0.00	11,185.30	
Other			
- Other Income	0.00	0.00	
Donations & Grants			
- Donations/Grants	1,866.00	1,866.00	
Bank Interest			
- Bank Account Interest	404.88	404.88	
Total Receipts			**18,951.75**
PAYMENTS			
Hall Hire Refunds			
- Hall Hire Deposit Refund	0.00		
- Key Deposit Refund	0.00	0.00	
Cost of Community Events:			
- Catering Supplies	220.04		
- Bar Supplies	576.79		
- Bar Licence	210.00		
- Screening Licence	1,148.40		
- DVD/Blue-ray	88.60		
- Prizes for raffle & tombola	25.62		
- Entertainer's fees	0.00		
- Hall & table decs	9.00	2,278.45	
Cleaning Costs			
- Cleaner	1,782.00		
- Cleaning & toiletry supplies	150.20	1,932.20	
Repairs & Maintenance:	-		
- General Repairs & Maintenance	6,938.75		
- Heating service &repair	90.00		
- Electrical service & repair	0.00		
- Fire Equipment service & repair	279.79	7,308.54	
Insurance	-		
- Insurance	1,581.90	1,581.90	
Utilities	-		
- Water & sewerage	613.35		
- Gas	1,665.67		
- Electricity	789.72	3,068.74	
Other	-		
- Printing & Postage	33.60		
- Stationery & Computer supplies	4.40		
- Professional Services	50.00		
- Music Licence	85.20		
- Subs & Donations	0.00		
- Other Sundries	66.46		
- Bank Charges	108.09	347.75	
Fixtures, Fittings & Equipment	-		
-FF&E	228.99	228.99	
TOTAL PAYMENTS			**16,746.57**
SURPLUS/(DEFICIT) 2025			**2,205.18**

Kenyon Hall - RECEIPTS/PAYMENTS

Period from: 01/01/25 to 31/12/25

	b/fwd	m/ment	c/fwd
Bank Balances;	Jan 25	Dec 25	Dec 25
HSBC current account 1	10,012.13	2,583.56	12,595.69
HSBC deposit account 2	2,351.89	38.82	2,390.71
Nationwide Bldg Society - Savings account	17,000.00	0.00	17,000.00
Cash In Hand	160.00	0.00	160.00
Cash Book Uncleared Chq Payments as at 31 Dec 25	(190.15)	(67.60)	(257.75)
Cash Book Uncleared Chq Receipts as at 31 Dec 25	304.00	(304.00)	0.00
Cash Book Unbanked Cash Receipt as at 31 Dec 25	45.60	(45.60)	0.00
	29,683.47	**2,205.18**	**31,888.65**

Notes:

Assets >£50

a) A refundable bond held by Filmbankmedia to facilitate the on-going purchase of film screening licences. The bond will be refunded on closure of the account.	**£150**	
b) Hall Hire - Dec 25 & prior outstanding	**£1,097**	
c) Water: Pre - paid uptai 31/03/26	**£153**	£1,401

Liabilities >£50

d) Cleaning - Dec 25 - Not billed	**£90**	
e) Utilities: Electric Usage uptai 31 Dec 25 - Not billed	**£61**	
e) Utilities: Gas Usage uptai 31 Dec 25 - Not billed	**£126**	£276

These accounts are solely based upon the documents and information supplied to me by representatives of the Kenyon Hall, Holt. Based upon this, I certify them as a true and fair record of trading for the period 1 January 2025 to 31 December 2025

17/2/26

Brian Phillips MAAT, CPFA