CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of	Charity Name **THE KENN CENTRE**		
On accounts for the year ended	**31JANUARY 2026**	**Charity no (if any)**	**274073**
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed: [signature] **Date:** 31/10/2026

Name: GAVIN JAMES BROWN

Relevant professional qualification(s) or body (if any):

Address: c/o ASHTREE, 11 GREENWAY,
NORTH CURRY, TAUNTON, SOMERSET TA3 6NQ.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE KENN CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026

	Unrestricted Funds	Designated Funds	Endowment Funds	Total 2025/26	Total 2024/25
RECEIPTS & PAYMENTS ACCOUNT					
Receipts					
Hire of Hall	49,538.97			£ 49,538.97	£ 50,011.00
	175.00			£ 175.00	
				£ -	
				£ -	£ -
Bank Interest	254.52			£ 254.52	£ 409.28
				£ -	£ -
Total Receipts	**£ 49,968.49**	**£ -**	**£ -**	**£ 49,968.49**	**£ 50,420.28**
Payments					
Hire of Hall					
Maintenance	20,074.09			£ 20,074.09	£ 20,227.48
Utilities	6,619.94			£ 6,619.94	£ 8,764.17
Telephone/Internet/Website	858.26			£ 858.26	£ 907.49
Insurance/Licences	2,228.39			£ 2,228.39	£ 1,971.53
Post/Stationery	47.02			£ 47.02	£ 140.97
Consumables, Toilet Rolls&Hand Towels	1,540.33			£ 1,540.33	£ 885.91
Treasurer/Booking Clerk	5,496.00			£ 5,496.00	£ 5,496.00
Buildings - Maintenance	10,280.00			£ 10,280.00	£ 10,306.00
Capital Items	3,199.39			£ 3,199.39	£ 8,932.61
	£ 50,343.42	**£ -**	**£ -**	**£ 50,343.42**	**£ 57,632.16**
Net Receipts/(Payments)	**-£ 374.93**	**£ -**	**£ -**	**-£ 374.93**	**-£ 7,211.88**
STATEMENT OF ASSETS AND LIABILITIES					
Net Receipts/(Payments)	-£ 374.93	£ -	£ -	-£ 374.93	-£ 7,211.88
Transfer between funds					
	- 374.93	-	-	- 374.93	- 7,211.88
Opening Reserves	31,044.72			31,044.72	38,256.60
Closing Reserves	**£ 30,669.79**	**£ -**	**£ -**	**£ 30,669.79**	**£ 38,256.60**
Cash Funds					
Barclays Current	5,669.79			5,669.79	6,044.72
Barclays Deposit	25,000.00			25,000.00	25,000.00
	£ 30,669.79	**£ -**	**£ -**	**£ 30,669.79**	**£ 31,044.72**
Current Liabilities					
Uncleared Cheques					
Total Cash Funds	**£ 30,669.79**	**£ -**	**£ -**	**£ 30,669.79**	**£ 31,044.72**
Assets retained for Kenn Centre use				**£ 737,213.00**	**£ 737,213.00**

Notes to the accounts

Note1 - Assets retained for Kenn Centre use

The primary assets are the Kenn Centre Hall buildings and fixtures and fittings
The value stated above is the historic cost of building and acquiring these assets

Note 2 - Designated Funds

The Management Committee feel it prudent to hold a total of 30,000 of designated reserves represented:-

Reserve	£ 9,000.00
Replacement Chairs	£ 5,000.00
Store Doors	£ 1,500.00
Front Gate	£ 2,000.00
Locker Room Benches	£ 500.00
Solar PNELA	£ 4,000.00
	£ 22,000.00

Peter Vickery - Chairman ..... Date

Management Committee ..... Date

THE KENN CENTRE
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026

THE KENN CENTRE

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2026

RECEIPTS & PAYMENTS ANALYSIS

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2025/26
Utilities					
Electricity - costs	3,233.73				3,233.73
Electricity - feed in tarriff	- 1,865.93				- 1,865.93
Oil	1,608.24				1,608.24
Water	2,868.91				2,868.91
Refuse	498.81				498.81
PHS	276.18				276.18
Total	**£ 6,619.94**	**£ -**	**£ -**	**£ -**	**£ 6,619.94**
Insurance/Licence					
Village Hall	1,355.79				£ 1,355.79
PPL/PRS	692.60				£ 692.60
Premises	180.00				£ 180.00
Total	**£ 2,228.39**	**£ -**	**£ -**	**£ -**	**£ 2,228.39**
Premisies Maintenance					
Exterior Doors	9,716.00				£ 9,716.00
Shutters	564.00				£ 564.00
Total	**£ 10,280.00**	**£ -**	**£ -**	**£ -**	**£ 10,280.00**
Capital Items					
Belling Cooker	1,543.90				£ 1,543.90
Outside Benches	1,440.00				£ 1,440.00
Vacuum cleaner	215.49				£ 215.49
Total	**£ 3,199.39**	**£ -**	**£ -**	**£ -**	**£ 3,199.39**

Peter Vickery - Chairman ..... Date

Management Committee ..... Date

	Balance as per Current Account at 31.01.2026							
	Balance as per Barclays	Current				5,669.79		
		Deposit				25,000.00		
Add:	**Outstanding Bankings**							
						0.00		
						30,669.79		
Less:	**Outstanding Cheques**							
						0.00		
						30,669.79		
				Annual A/c				
				Receipts		49,968.49		
				Payments		(50,343.42)		
						(374.93)		

	Balance as per Current Account at 01.02.2025					
	Balance as per Barclays	Current				6,044.72
		Deposit				25,000.00
Add:	**Receipts during the Year**					31,044.72
	Hire of Hall			49,538.97		
	Donations			175.00		
	Bank Interest			254.52		
						49,968.49
						81,013.21
Less:	**Payment during the Year**					
	Maintenance/Cleaning			20,074.09		
	Utilities			6,619.94		
	Telephone/Internet			858.26		
	Insurance/Licences			2,228.39		
	Post/Stationery			47.02		
	Consumables			1,540.33		
	Treasurer/Booking Clerk			5,496.00		
	Refurbishment			10,280.00		
	Capital Items			3,199.39		
						50,343.42
	Balance as per Accounts at 31.01.2026					**30,669.79**
	Current £5669.79 + Deposit £25000.00					