

KINGSLEY COMMUNITY ASSOCIATION

Year ended 31 December 2022

TRUSTEES' REPORT

The Trustees present their annual report and accounts of the charity for the year ended 31 December 2022.

Achievements and Performance

It has been another busy time for the Association and the Community Centre. On a practical level, the inside of the Centre has been painted and refreshed. Earlier in the year we had a morning when we worked together with Kingsley Players to clear out and rearrange store rooms so that they can be better used. We are hoping to refurbish the kitchen and toilets but this is dependent upon the availability of grants.

Regular weekly exercise sessions are provided at the Centre, to suit all ages and levels of activity: Tai Chi, Pilates, Yoga, Karate, and Gentle Yoga and Gentle Exercise. Aluto Fitness and Wellbeing, a holistic approach to fitness founded and run by a Kingsley resident, has been introduced in recent months and is proving to be a popular addition to our programme. From mid September there will be a new class running on a Thursday evening: Yoga and Enerchi, a yoga class for all abilities helping to restore, recover and rejuvenate mind, body and spirit. So we may be confident that we are doing our best to keep Kingsley fit and happy.

CRTA events continue to be staged at the Centre (Cheshire Rural Touring Arts). In April we hosted Casablanca Steps, a 1920's styled Jazz Band from Cheshire. In May, Jazz returned to Kingsley when we welcomed the Brownfield/Byrne Quintet. Both events attracted good audiences and we look forward to enjoying further Jazz evenings here at the Centre.

Highfield Choir performed to a sell out audience in May, and in July Ashton Sings will return to the Centre for its annual concert.

The Centre also served the Community by becoming a Polling Station for the May 2023 Local Elections.

The Friday fortnightly coffee club has proved to be a great success. Thanks once again to Stephanie Thornhill and her team for organising the mornings and for bringing so many to the Centre for coffee, cake and a chat.

Kingsley Players and Kingsley Players Youth Theatre have continued with their performances at the Centre throughout the year. Kingsley Players began the year in January with their pantomime, this year being Wind in the Willows. The Kingsley Youth Theatre Players go from strength to

strength; they have worked on the National Theatre Connections programme and used the Centre for both rehearsals and for delivery of their performance of the play 'Model Behaviour'. In July they are staging an outdoor summer production of 'Babe the Sheep Pig', to be held in the outdoor setting of Kingsley St John's Primary School playing fields.

Steve Easton took on the role of Kingsley News Editor towards the end of last year. Kingsley News is delivered to every household in the village and is available digitally. Thanks to Steve, and thanks to our willing band of volunteers who print and deliver Kingsley News for us each month.

One disappointment is that no one from the village came forward to take on the running of the Kingsley Youth Group. It has now been disbanded.

Thank you to all of our associated groups for their continued use of the Kingsley Community Centre.

My thanks to fellow Committee Members for their continuing hard work, all undertaken, thankfully, with good humour.

Financial Review

The accounts show a surplus of £6788 (2021 £8795.11). The reduced surplus is because 2021's surplus was boosted by Government Covid grants: without these 2021 would have shown a deficit of £8112, compared to a pre Covid grant surplus of £4121 in 2022.

2022's surplus also benefited from a grant from the Coop of £3114, which has been spent on purchasing new tables for the hall, and the decoration of the Centre. We also received a £1500 refund of the Restart grant that we gave to Kingsley Youth Group in 2021 as, regrettably, the Youth Group has folded.

Kingsley Players donated £589 from their 'Allo 'Allo performances and added a further £895 donation which was received in January 2023. Kingsley Players is also an important contributor to Bookings income, which has recovered well since the pandemic, increasing by nearly 60% year on year to £8762, a record for the Centre and around 10% higher than pre pandemic 2019. Hire rates have not increased over this period, so this is all derived from increased activity.

Feed in tariff from our solar panels has increased to £3095, a healthy contribution to the running of the Centre.

Running costs for the Centre, excluding depreciation, were £13044, an increase of over 40% over 2021. Around half of this increase was down to increased energy costs amounting to nearly £5000 in 2022. These will be

a further increase in 2023 but will still be affordable. Most of the rest of the increase was down to the tables purchase and decorating funded by the Co-op grant. The cost of insurance in 2022 was lower because of the delayed benefit of the 3 month insurance “holiday” granted by Zurich during the pandemic.

The non-cash depreciation charge (the accounting annual “cost” of our investment in capital assets, such as the extension, stage, solar panels etc) sharply decreased as the solar panels became fully depreciated and the impact of grants on the net cost of the extension was recognised.

Bar and events produced a surplus of £1035, a reduction on the £1296 achieved in 2021. Takings were well up, but there was higher expenditure on bar staff. This year we have a split of ticket sales and cost of CRTA events which shows a small surplus of £138 on CRTA productions.

Kingsley News made a surplus of £845. A sharp increase in advertising revenue from £2473 to £3978 resulted from the higher charges for colour advertising. At the same time, costs increased because of the additional costs of colour printing and a roughly 50% increase in the cost of paper.

On the Balance Sheet, prepayments were high at £4051 because it included the 2022 feed in tariff income, the cash receipt for which was not received until January 2023.

Bank balances stood at around £26000 at the year end and currently stand at around £17000 following the purchase of the storage battery for c £10500 in April 2023. The storage battery will enable us to make better use of our solar panels, and thus reduce our purchases of electricity.

Elizabeth M Batey

Chairman

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Profit & Loss Account

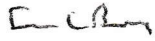
	2022			2021		
	Income £	Expenditure £	Profit/(Loss) £	Income £	Expenditure £	Profit/(Loss) £
OPERATIONAL GRANTS & DONATIONS (note 2)						
Government lockdown grant	2667.00			16907.00		
Kingsley Players	589.00			0.00		
Co-op grant	3114.51			0.00		
Kingsley PC				0.00		
Others				<u>0.00</u>		
	6370.51		6370.51	16907.00		16907.00
CENTRE						
Bookings	8762.50			5499.75		
Feed in Tariff	3095.38			2918.74		
Repairs and Servicing		1998.05		2043.41		
New tables		2087.95		0.00		
Decorating		550.00		0.00		
Cutlery		0.00		331.23		
Fire Alarm		0.00		509.97		
Water & wastewater		299.64		204.18		
Electricity		1209.34		727.65		
Gas		3603.94		1944.55		
Broadband		295.11		168.13		
Cleaning		1346.13		1400.99		
Insurance		964.76		1253.97		
Licences & related courses		513.15		356.09		
IT costs		68.38		68.37		
Depreciation		1783.48		5074.06		
Bank charges		112.12		88.20		
Misc		<u>0.00</u>		<u>92.49</u>		
	<u>11857.88</u>	<u>14832.05</u>	-2974.17	<u>8418.49</u>	<u>14263.29</u>	-5844.80
BAR & EVENTS						
Ticket Sales	704.50					
CRTA performance costs		566.83				
Takings	2821.80			2549.71		
Bar staff		572.50			140.00	
Bar goods		1127.16			1113.16	
Other		<u>224.05</u>			<u>0.00</u>	
	<u>3526.30</u>	<u>2490.54</u>	1035.76	<u>2549.71</u>	<u>1253.16</u>	1296.55
KINGSLEY NEWS						
Advertising revenue	3948.00			2473.00		
Printing and paper costs		<u>3102.50</u>			<u>2036.64</u>	
	<u>3948.00</u>	<u>3102.50</u>	845.50	<u>2473.00</u>	<u>2036.64</u>	436.36
OTHER						
Restart grants						
Kingsley Players					1500.00	
Kingsley Youth Group		-1500.00			1500.00	
Kingsley WI					500.00	
Gardening Club					500.00	
Interest	10.58			0.00		
	<u>10.58</u>	-1500.00	1510.58	<u>0.00</u>	<u>4000.00</u>	-4000.00
TOTAL	<u>25713.27</u>	<u>18925.09</u>	<u>6788.18</u>	<u>30348.20</u>	<u>21553.09</u>	<u>8795.11</u>

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Balance Sheet

	£	2022 £	£	£	2021 £	£
FIXED ASSETS (note 1)			40464.32			42247.80
CURRENT ASSETS						
Bar Stock	220.00				220.00	
Hall Hire	600.00				485.00	
Advertising	882.00				1162.00	
Prepayments	4051.77				624.48	
Bank Current Account	15976.34				10564.05	
Bank Reserve Account	10011.32				10000.89	
Cash	<u>198.99</u>				<u>185.34</u>	
		31940.42			23241.76	
CURRENT LIABILITIES						
Accruals	<u>1512.00</u>				<u>1385.00</u>	
			<u>1512.00</u>			<u>1385.00</u>
NET CURRENT ASSETS			<u>30428.42</u>			<u>21856.76</u>
TOTAL ASSETS			<u>70892.74</u>			<u>64104.56</u>
Profit & Loss Account						
Brought Forward		64104.56			55309.45	
Surplus for the Year		<u>6788.18</u>			<u>8795.11</u>	
			70892.74			64104.56
Total Funds			<u>70892.74</u>			<u>64104.56</u>

Signed Simon G Batey 
 Treasurer
 17 March 2023

KINGSLEY COMMUNITY ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

Notes to the Accounts

								2022	2021
1. Fixed Assets	Extension work in progress	Stage	Solar panels	Floor	Double glazing	Blinds	Photocopie	Total	Total
Gross cost 1 January 2022	117296.51	15500.00	17868.37	9317.24	3029.18	842.40	0.00	163853.70	122120.98
Additions	0.00						1620.00	1620.00	43352.72
Grants received - current year (note 2)								0.00	-2629.03
Grants received - prior years	<u>-75188.46</u>	<u>0.00</u>	<u>0.00</u>	<u>-4658.62</u>	<u>-1514.59</u>	<u>-421.20</u>	<u>0.00</u>	<u>-81782.87</u>	<u>-79153.84</u>
Net cost (Disposal)	42108.05	15500.00	17868.37	4658.62	1514.59	421.20	1620.00	83690.83	83690.83
Cost 31 December 2022	<u>42108.05</u>	<u>15500.00</u>	<u>17868.37</u>	<u>4658.62</u>	<u>1514.59</u>	<u>421.20</u>	<u>1620.00</u>	<u>83690.83</u>	<u>83690.83</u>
Accumulated Depreciation 1 January 2022	2345.93	15500.00	17868.37	3759.23	1224.30	421.20	324.00	41443.03	36368.97
Charge for year (Disposal)	842.16	0.00	0.00	465.86	151.46	0.00	324.00	1783.48	5074.06
Accumulated Depreciation 31 December 2022	<u>3188.09</u>	<u>15500.00</u>	<u>17868.37</u>	<u>4225.09</u>	<u>1375.76</u>	<u>421.20</u>	<u>648.00</u>	<u>43226.51</u>	<u>41443.03</u>
Net book value 31 December 2022	<u>38919.96</u>	<u>0.00</u>	<u>0.00</u>	<u>433.53</u>	<u>138.83</u>	<u>0.00</u>	<u>972.00</u>	<u>40464.32</u>	<u>42247.80</u>

2. Grants and Donations

	Extension Project	Operations	2022 Total	2021 Total
National Lottery Community Fund			0.00	0.00
Village Hall Improvement Grant			0.00	0.00
Tarmac Landfill Tax Grant			0.00	1379.03
Government Lockdown Grant			2667.00	16907.00
Kingsley Players			589.00	0.00
Co-op			3114.51	0.00
Tesco			0.00	0.00
Other	0.00		0.00	0.00
	<u>0.00</u>	<u>6370.51</u>	<u>6370.51</u>	<u>18286.03</u>
(note 1) Profit & Loss Account)				

**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF KINGSLEY
COMMUNITY ASSOCIATION**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022
Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

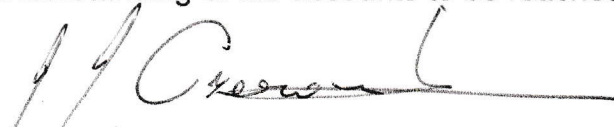
Basis of independent examiner's statement

My examination was carried out in accordance with 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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



John Czerwonka

Date: 28 March 2023

West Lea, Beechthorpe Avenue, Waddington, Clitheroe, Lancs, BB7 3HT