



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year ended

31 DECEMBER 2023 Charity no (if any) 521439

Set out on pages

ENCLOSED (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

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: A J Pearson Date: 26-9-24

Name: ANTHONY JOHN PEARSON

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

RETIRED CHARTERED ACCOUNTANT

Address:

1 PARKINGTON HILL
KEGWORTH
DERBY
NE74 2DF

**Section B**

**Disclosure**

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.

NONE

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE  
 REGISTERED CHARITY No 521439  
 INCOME AND EXPENDITURE ACCOUNT  
 FOR THE YEAR ENDED 31 DECEMBER 2023

INCOME		EXPENDITURE	
Table top sale	958.00	Wages	14321.00
Bookings (net)	47008.81	Cleaning materials	1033.38
Dividends - COIF	1708.07	Electricity	1918.52
Grant	500.00	Gas	2337.85
Gifts	300.00	Insurance	2841.37
		Equipment	3964.86
		Licences	630.34
		Maintenance	13849.48
		Ground rent	5.25
		Rates	-
		Water rates	1203.98
		Refuse	570.64
		Telephone	1236.85
		Auditor	180.00
	<hr/>		<hr/>
	50474.88		44093.52
		Annual surplus	6381.36
	<hr/>		<hr/>
	£ 50474.88		£ 50474.88
	=====		=====

A J Pearson  
 Auditor

A J Pearson

Mrs A Fowkes  
 Treasurer

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KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE  
 REGISTERED CHARITY No 521439  
 BALANCE SHEET  
 AS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
Bank account	10044.12	11662.76
COIF investment fund (Market value 31-12-2023 £66090)	22000.00	14000.00
	-----	-----
	£ 32044.12	£ 25662.76
	=====	=====
Accumulated reserves		
Brought forward	25662.76	17306.44
Annual surplus	6381.36	8356.32
	-----	-----
Carried forward	£ 32044.12	£ 25662.76
	=====	=====

## Kegworth Village Hall Chairperson's report 2024

How time flies ! Especially the last 40 years ! Another AGM but the same hall with some of the same issues.

The good positive points are :-

The preschool continues and, although not as busy as they would like, it manages to keep open 5 days a week. They clear the room when necessary but we have agreed that they can leave it set up some evenings – not at the weekend though.

The new plumbing and electrical firm that we have used seem to be good and have both come when emergency situations have arisen.

Unfortunately, Mandy Spiby our cleaner had to leave because of health issues but Sally has taken over and seems to be efficient and happy.

New lighting has been installed throughout the building and is a great improvement. We hope it will result in lower electricity usage and easier maintenance. This was possible as we were successful in being awarded a generous grant by East Midlands Airport and also NWLDC. These were acknowledged on Facebook.

The projector is up and has been used although we have not yet managed to sort out all the teething problems.

All in all it has been a good year.

Despite issues with the internet and the computer Kirsty manages to keep the bookings and general hall management going well and we appreciate her diligence.

Once again I thank all of the committee for their contribution to the smooth running of the place – Annette continues to organise our finances, Alex sorts publicity, HR matters and secretarial issues, Jackie deals with the website and HMRC and Lorraine tries to keep track of kitchen issues which is not always easy. Now Debbie has retired I am sure she will find herself more involved and is a good liaison person for KPYA among other things. John keeps an eye on gutters as they are often a problem. Sue and Isabel – not

trustees but valued members of the committee with KP liaison and first aid box monitoring - are always willing to help.

The unrecorded helpers -Ian and David – continue to deal with our small maintenance issues.

Thanks to all.

We have made the Parish Council aware of our concerns regarding the future management of the hall and, despite our best efforts we have not had much response to our pleas for help within the village. Having recently had a visit from a company who advise on Health and Safety in building such as this I am even more concerned that the future is a bigger problem than we (or certainly I) will be able to cope with. I am going to seek advice from the RCC as to our responsibilities regarding these matters.

I don't want to end on a down note and so will say I continue to think that we are running a great place that is well appreciated by all who use it. Long may it continue.

Jean Hayes

Chairperson

## TREASURER'S REPORT FOR AGM 2023

2022 with Covid just about behind us, life at the Village Hall returned to normal

Our expenditure for the year was £30,650, £1,000 less than the previous year. The largest amount spent on an item was £1,052 for new tables last April and curtains for the Bar Room costing £416

Income for the year totalled £39,006, therefore we had a surplus of £8,356

In October we had another Table Top Sale, this raised £983.40, so well done to those who organised and donated to the event

We didn't receive any gifts or grants during the year, our only income was generated from the regular and "one-off" users.

The NWLDC froze our rates for the second year running, which, as a charity, saved us about £600 .

Gas and electric had actually decreased by £1,000 to £4,574, due in part to COVID and our 4 year contract with Utility Aid which runs out in early 2024

The biggest increase has been wages rising by £4,043 from £9,607 to £13,650.

The Cleaners wages were raised in line with the minimum wage and extra hours for the Manager.

Therefore, to sum up, 2022 was a quiet year with regards to maintenance and the purchasing of new equipment.

I recommend that we don't increase our fees at this point in time, we realise that households have so many extra expenses, but will review later in the year when we have a clearer idea of the financial situation

Annette Fowkes

Treasurer