

KING GEORGE MEMORIAL HALL

2655 Stratford Road, Hockley Heath, Solihull, B94 5NH

Chairs report 2020

Thank you for attending this meeting.

The King George Memorial Hall is a registered Charity, it was kindly donated in 1952 by a Mr Higgs, who resided in Nuthurst, to residents living within a 2 mile radius of the Hall, at the time of this donation it was ordered that the Hall was to be registered with the Charity Commission and so, it is run by a group of Trustees who use the Hall along with some co-opted people who have skills and knowledge to offer the Charity.

We have retained the Hall for use under the Charity covenant and part of the building is currently leased out to Hockley Heath Social Club.

At the last AGM we voted unanimously to continue with the Trustees currently in Office, I would like to repeat this at today's AGM and we will vote on this during this AGM.

2020 has been a very unusual year for everyone and the Hall has had to adapt to the situation. On a couple of occasions the Hall has had to completely close but as the rules changed the Hall Manager made the Hall covid secure, many stating that our procedures and risk assessments were the best they had seen and because of this we were able to secure bookings from groups were able to operate under the Covid Rules, thus still bringing in an income.

Several groups also continue to pay their hire fees during the lockdown and we are very grateful to them.

At the start of the pandemic, we were concerned as to whether we could financially survive but as time went on we had bookings for the Hall and we were able to secure non repayable grants. This has left us in a very healthy position but as we have been aware of the requirement for some major repairs, this money will soon be used.

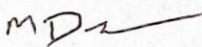
We have continued to maintain the building during the year, replacing the remainder of the windows that had rotted though in the toilets, kitchen, bar area and the area behind the stage.

It was disappointing to have to cancel the events we run over the year including the xmas bazaar and the children's xmas party. The Hall Manager did hire a father xmas and dressed up as an elf to visit many children throughout the village with a xmas present which was well received. I would like to thank MR Andrew Spedding who gave up his time and the use of his open top vehicle to safely delivery Santa and the elf to the houses in the village. The Hall also housed a food bank during covid and helped in the costs and delivery of face masks to the vulnerable.

The bar had to be closed down and unfortunately we did loose a substantial amount of stock due to the dates expiring, the soft drinks were donated to the homeless and the food bank.

We hope that 2020 will see a better year everyone.

I would like to thank all the trustees and the hall manager for their continued support, and the residents of Hockley Heath who continue to use the Hall.

Signed 
Print. M Davies

Dated 26-8-21
Position Chairperson



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name King George Memorial Hall
2655 Stratford Rd
Hockley Heath B94 5NH

On accounts for the year ended

311220

Charity no (if any)

522934

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity'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 (other than that disclosed below):

- (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;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met;
- (2) to which, in my opinion, 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 19-07-2021

Name SARAH ELLIOT

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

Address

WILLOW COTTAGE
BEANE HALL LANE
KAPWORTH
SOUTHAM B44 5SD

Only complete if the examiner needs to highlight material problems

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

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items to be disclosed, as indicated by the text to its left.



LIKE US ON FACEBOOK



KING George V1 Memorial Hall
35 seconds ago

We have an AGM on 26th August at 7:30pm all residents within a 2 mile radius of the hall are invited to attend. Under the covenant we are able to co-opt 4 non user group members onto the Trustees Board. The Hall is a registered Charity which runs in accordance to the charter made in 1952. The charter requires each village user group to elect an individual to represent its

Chairs Copy - to be signed by
Chair and Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

King George VI Memorial Hall

622934

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent Received	15,875	-	-	15,875	11,469
Hire of Hall	11,807	-	-	11,807	19,491
Activities for Generating Funds	1,768	-	-	1,768	8,838
Other Receipts	3,930	-	-	3,930	2,660
Monies From Tenant Rent Arrears	-	-	-	-	9,323
Government Covid Grants	12,268	-	-	12,268	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,648	-	-	45,648	51,781
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,648	-	-	45,648	51,781
A3 Payments					
Wages	17,613	-	-	17,613	13,867
Heating / Rates / Phone	2,963	-	-	2,963	3,373
Insurance	1,477	-	-	1,477	1,462
Repairs / Maintenance / Cleaning	5,187	-	-	5,187	6,877
Professional Fees	380	-	-	380	6,618
Sundry Expenses	1,859	-	-	1,859	2,803
Cost of Fundraising Activities	2,121	-	-	2,121	7,858
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,600	-	-	31,600	42,858
A4 Asset and investment purchases, (see table)					
Transfer to Savings Account	30,000	-	-	30,000	-
	-	-	-	-	-
Sub total	30,000	-	-	30,000	-
Total payments	61,600	-	-	61,600	42,858
Net of receipts/(payments)	- 15,952	-	-	- 15,952	8,923
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,242	-	-	28,242	19,320
Cash funds this year end	12,290	-	-	12,290	28,243

Section B Statement of assets and liabilities at the end of the period


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank as at 31/12/2020	12,290	-	-
	(See Bank Rec Tab Below)		-	-
			-	-
	Total cash funds	12,290	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	HSBC Savings Account	30,000	-	-
	Float as at 31/12/2020	300	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

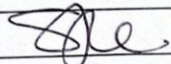
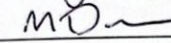
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Sue Joyce



Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. JOYCE	26/8/21
	M DAVIS	26/8/21