

To be agreed - signed
by chair & Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

King George Memorial Hall VI

522934

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
---------------------	---------------------------------	----	-------------------------------

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	15,937.50	-	-	15,938	15,875
Hire of Hall	9,594.00	-	-	9,594	11,807
Activities for Generating Funds	1,738.28	-	-	1,738	1,768
Other Receipts	4,984.63	-	-	4,985	3,930
Government Covid Grants	18,669.00	-	-	18,669	12,268
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,923.41	-	-	50,923	45,648
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,923.41	-	-	50,923	45,648
A3 Payments					
Wages	17,940.00	-	-	17,940	17,613
Heating / Rates / Phone	3,718.34	-	-	3,718	2,963
Insurance	1,490.39	-	-	1,490	1,477
Repairs / Maintenance / Cleaning	1,799.96	-	-	1,800	5,187
Professional Fees	6,162.99	-	-	6,163	380
Sundry Expenses	1,380.50	-	-	1,381	1,859
Cost of Fundraising Activities	2,653.94	-	-	2,654	2,121
Deposit Refunds	170.00	-	-	170	-
	-	-	-	-	-
Sub total	35,316.12	-	-	35,316	31,600
A4 Asset and investment purchases. (see table)					
Transfer to Savings Account	10,000	-	-	10,000	30,000
Sub total	10,000	-	-	10,000	30,000
Total payments	45,316.12	-	-	45,316	61,600
Net of receipts/(payments)	5,607.29	-	-	5,607	15,952
A5 Transfers between funds					
A6 Cash funds last year end	12,290.76			12,291	28,242
Cash funds this year end	17,898.05			17,898	12,290

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

Categories

B1 Cash funds

Details
Bank as at 31/12/2021 Sheet Number 571 (See Bank Rec Tab Below)
Total cash funds

(agree balances with receipts and payments account(s))

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
17,898.05	-	-
-	-	-
-	-	-
17,898.05	-	-

B2 Other monetary assets

Details
HSBC as at 22/12/2021 Sheet 10 Rent Deposit Account
HSBC as at 22/12/2021 Sheet 18 Savings Account
Float as at 31/12/2021

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
4,032	-	-
36,036	-	-
300	-	-
-	-	-
-	-	-
-	-	-

B3 Investment assets

Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
-	-	-
-	-	-
-	-	-
-	-	-

B4 Assets retained for the charity's own use

Details

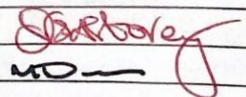
Fund to which asset belongs	Cost (optional)	Current value (optional)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

B5 Liabilities

Details

Fund to which liability relates	Amount due (optional)	When due (optional)
-	-	-
-	-	-
-	-	-
-	-	-

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

Signature 	Print Name N. STOREY	Date of approval 4.8.22
MD	MDAWIES	8.

KING GEORGE MEMORIAL HALL

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

Chairs report 2021

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.

2021 saw us all start to move out of the Covid restrictions, the Hall has had to adapt and become diverse in what it can offer in order to continue to be an asset to the village. We have had new groups start and unfortunately some that did not survive covid have left but I am pleased to say that the Hall is still a hub for the community.

As in 2020 we have continued to claim any grants that have been available to us and we are still sat in a healthy financial position.

It was pleasing that at the end of the year we were able to hold the Xmas Bazaar and the Children's Xmas party, both were extremely well attended.

2021 also saw the renewal of the lease for the Social Club, whilst in process, again it was very apparent that they had not completed the repairs they should have done through the last lease term, this resulted in us having much higher solicitor costs than we expected for the lease renewal. We decided to renew the lease for another 5 years for them to complete the repairs which we requested were to be completed within 6 months, unfortunately again they have ignored this requirement and further action is currently being taken. With over £100k of repairs needed this will be a priority for the Trustees to ensure this is now adhered to, to protect the building for future generations.

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 *MD*

Dated 8/4/22

Print. *MDAIES*

Position *Chair.*

21/7/22

Post office
Notice Board
on exterior
due to no
key

King George Memorial Hall AGM Notice

To be held 6pm on 4th August 2022

At the King George Memorial Hall

The King George Memorial Hall is a registered Charity which was set up in 1952 after Mr Robert Higgs purchased the building for the residents residing within a 2 mile radius. He stated that the building should immediately be registered with the Charity Commission and run by a Board of Trustees made up from the user groups.

All persons residing within a 2-mile radius (as the crow flies) of the Hall are invited to attend the AGM as above.

The covenant requires that the Board of Trustees are made up from a representative from each of the village user groups and up to 4 co-opted members.

Under the covenant the Trustees can co-opt 4 non-user groups onto the Board of Trustees. If you wish to be considered for a Trustee role, please email office@kinggeorgememorialhall.co.uk by 01/08/2022.

Registered Charity Number 522934

Dated 21/07/2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name King George VI Memorial Hall		
On accounts for the year ended	2021	Charity no (if any)	522934
Set out on pages	1 + 2 <small>(if the above includes the page numbers of additional sheets)</small>		

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").

Independent examiner's statement

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.

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: GRAEME FWDLAY Date: 15/7/2022

Name: GRAEME FWDLAY

Relevant professional qualification(s) or body (if any): 30 YEARS FINANCIAL SERVICES QUALIFICATION / EXPERIENCE.

Address: SOLIHULL B94 6PG.

Minutes of AGM 06/08/2022

18:00

Present: M Davies, N Storey, S Elliot, D Hancock, N Isons, N Rooke, P Perkins, A Haden, D Hancock, T Pal

Apologies: V Sperrey, R Cousins, I Walker

Minutes 2019: Read and agree as correct... 1st D Brown 2nd P Perkins

Chairs Report: 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.

2021 saw us all start to move out of the Covid restrictions, the Hall has had to adapt and become diverse in what it can offer in order to continue to be an asset to the village. We have had new groups start and unfortunately some that did not survive covid have left but I am pleased to say that the Hall is still a hub for the community.

As in 2020 we have continued to claim any grants that have been available to us and we are still sat in a healthy financial position.

It was pleasing that at the end of the year we were able to hold the Xmas Bazaar and the Children's Xmas party, both were extremely well attended.

2021 also saw the renewal of the lease for the Social Club, whilst in process, again it was very apparent that they had not completed the repairs they should have done through the last lease term, this resulted in us having much higher solicitor costs than we expected for the lease renewal. We decided to renew the lease for another 5 years for them to complete the repairs which we requested were to be completed within 6 months, unfortunately again they have ignored this requirement and further action is currently being taken. With over £100k of repairs needed this will be a priority for the Trustees to ensure this is now adhered to, to protect the building for future generations.

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.

Treasurers Report: Read out by N Storey. Accounts were accepted by all the Trustees, 1st P Perkins 2nd N Isons

I took over the account when elected in position at the last AGM. Sue, the previous treasurer, and I completed the handover of the accounts a month later.

I am pleased to report that the accounts have balanced to the penny. The Hall Manager manages the accounts daily and passes all statement and accounts over to me each month to reconcile.

Our accounts are then passed onto a qualified accountant to check, this goes beyond the requirements of the Charity Commission.

As our income is over 25k we then must get an Independent Examiners report on the accounts. This must be completed by someone who does not have anything to do with the Hall. This year it was completed by a Mr G Findlay who resides in the village and has over 30 years financial services experience.

Our income for 2021 was £50,923, the income is created from rent, hire fees and bar takings, we also received £18,669 in grants.

Our outgoings for 2021 were £35,316, this included £6,163 which was spent on solicitors and surveyor's fees to sort a new lease out for the Social Club and to take action to ensure the Social Club adhered to the Dilapidation notice. Some of these costs were recouped and are shown in "other receipts".

At the end of 2021 we had £17,898.05 in the current account, £4032 held in the rent account, £36,036 in the savings account, which means we are currently sat in a very healthy position.

List of Trustees: I walker – Hockley Heath WI

N Ison - Hockley Heath Brownies

N Rooke – Hockley Heath Rainbows

V Sperrey – Hockley Heath Guides

D Hancock – Baptist Church

P Perkins – St Thomas Church

D Brown – Friends In retirement

N Storey – Co Opted

A Haden – Co Opted

M Davies – Co Opted

S Elliot – Co Opted

R Cousins – Hockley Heath Residents Association – Stepped down as HHRA are inactive

AOB An enquiry was made about the hire of the upstairs room: this is no longer used by Santori adult care but it currently hired on a weekly basis by a photographer.

Meeting Closed 18:17