

## Kirkby Thore Memorial Hall and Recreation Charity

Notes for the Accounts for year ending 31 March 2021

### Income:

- Due to the Covid-19 pandemic, the Memorial Hall was not in use for almost the whole financial year. There were 2 lockdowns, and several months in Tiers 2 and 4 when inside gatherings were not permitted.
- The only income received from bookings was the £80 received from the WI, for hiring the hall for meetings which took place before the first lockdown. There were no other lettings during the year.
- Su Davies made 2 successful applications to Eden District Council (EDC) for Covid Grants of £10,000, one for the Hall and one for the Recreational Field because both Post Codes were eligible as they are rateable. There were 3 subsequent payments for each of them; I didn't receive notice of some of the payments until they were actually in the account, but when I queried the amounts with EDC, they were certain we were eligible.
- Recycling is about £60 less than the previous year.
- The 'Other' is made up of a donation from the parish council to cover the cost of the hall insurance, plus a refund from the insurance company when they recalculated the cost of cover for the new play equipment installed in the recreation field.

### Expenditure:

- The electricity bill is about half the amount paid last year, obviously due to the lockdowns. The current contract finishes in Feb 2022. (N.B. The 4th electricity bill is missing! MM)
- The Flogas bill shows a slight increase, because the hire of the cylinder has risen by about £4 per quarter.
- The building work was repairs done to the roof.
- Most of the newly installed play equipment was paid for by the EDC signatory fund applied for last year and administered by the Parish Council. The £9492.55 was used to purchase an extra item of play equipment, the cable slide (zip wire). Fencing still needs to be erected around the play area.

MM

Kirkby Thore Memorial Hall and Recreation Charity

Accounts for year ending 31 March 2021

Balance at 3<sup>rd</sup> April 2020:

Bank Account 4237.52

Income:

Lettings	80.00
EDC Covid Grants	39100.21
Recycling:	236.29
Other	993.10
	<u>40 409.60</u>
	44 647.12

Expenditure:

Utilities: Electricity:	592.81
Flugas	86.75
Water	147.40
Hall maintenance: Beacon Fire:	48.00
Building repairs:	400.00
Insurance	983.03
Hedge-cutting	157.20
Rec play equipment	9492.55
	<u>11 907.74</u>
	32 739.38

Balance at 1<sup>st</sup> April 2021:

Bank Account 32 739.38

Signed: .....



Independent Examiner's Report on the Kirkby Thore Memorial Hall and Recreation  
Charity

This report is on the accounts of the Charity for the year ending 5<sup>th</sup> April 2021.

My examination of the accounts included a review of the accounting records and a comparison of the accounts presented with those records. It also included a reconciliation of the Charity accounts with the relevant Charity's bank statements.

Receipts for all expenditure and income were checked against bank statements and cheque and paying in books. An absence of one monthly bank statement did not affect a complete record of checks for all items of income and expenditure. The notes accompanying the accounts provide a useful background and clarification of the Charity's finances in an abnormal year.

**Independent examiner's statement**

*In connection with my examination of the Kirkby Thore Memorial Hall and Recreation Charity financial statements for the years ending 5<sup>th</sup> April 2021, no matters have come to my attention which give me reasonable cause to believe that in any significant material respect the requirement to keep proper accounting records, and to prepare accounts which accord with the accounting records have not been met.*

Signed:



Name: Michael Higginbottom

Date: 16<sup>th</sup> January 2022

Piper Croft, Piper Lane, Kirkby Thore, Cumbria CA10 1UP