

KIDWELLY TOWN COMMUNITY HALL TRUST

CHARITY COMMISSION REGISTERED NUMBER: 1072181

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

Page 1	Trustees' Annual Report
Page 2	Legal & Administrative Information
Page 3	Independent Examiner's Report
Page 4	Receipts and Payments Account
Page 5	Statement of Assets and Liabilities

KIDWELLY TOWN COMMUNITY HALL TRUST

CHARITY COMMISSION REGISTERED NUMBER: 1072181

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2019

The trustees have pleasure in presenting their annual report together with the financial statements for the year ended 31 March 2019.

OBJECTIVES

The charity objectives and regulations are regulated by the constitution adopted 22 September 1998.

The association is established for the provision and maintenance of a community hall for the use of the inhabitants of Kidwelly and the surroundings thereof without distinction of political, religious or other opinion including the use for meetings, lectures and classes and other forms of recreation and leisure time occupations with the object of improving the conditions of life for the inhabitants.

ORGANISATIONAL STRUCTURE

Kidwelly Town Community Hall is managed by a Board of Trustees.

REVIEW OF ACTIVITIES

The charity derived income from grants and various fundraising activities. The charity provided the local community with a good sporting facility. During the year a variety of activities including football, netball, kick boxing, karate, dance classes and indoor bowls were held. Conference facilities were also provided and a variety of events were held in the hall including concerts, beer festivals, horticultural shows and birthday parties. The Kidwelly. The Welsh Blood Service used the hall's facilities for blood donor sessions as well as the local surgery for the annual influenza injection. Carmarthenshire County Council Youth Services use the hall for their Kidwelly based activities. The opening of phase 2 has greatly increased the facilities available and has given greater flexibility in the room sizes available for hire.

TAXATION As a registered charity there is no tax liability arising out of the year's trading

FINANCIAL REVIEW

During the year ended 31 March 2019 the charity received £41,635.63 and expended £47,758.53 leaving a deficit for the year of £6,122.90

THE FUTURE

The aim is to ensure that the extended facilities will continue to provide an excellent service to the community of Kidwelly.

KIDWELLY TOWN COMMUNITY HALL TRUST
CHARITY COMMISSION REGISTERED NUMBER 1072181
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
KIDWELLY TOWN COMMUNITY HALLTRUST

I report on the accounts of the Trust for the year ended 31 March 2019 which are set out on pages 4 and 5

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 report

My examination was carried out in accordance with the 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 you as 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 1301 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have 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.

Signed:
Malcolm MacDonald BA (Econ), CPFA, FCCA, PIIA
17 Park View Drive
Kidwelly
Carmarthenshire
SA17 4UP

24 January 2020

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RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2019

Year from 1 April to 31 March	2019	2018 Revised
Receipts	£	£
Hire of Hall	34,297	26,544
Bar takings	1,894	8,442
Other	5,445	7,414
	<u>41,636</u>	<u>42,400</u>
Payments		
Wages	16,175	6,304
Cleaning	1,254	650
Food & drink	2,536	5,235
Repairs	10,924	6,132
Utilities	10,647	6,482
Telephones	1,128	1,029
Insurance	3,921	4,480
Licences	861	510
Event costs	0	600
Printing	12	18
Phase 2	0	1703
Audit Fee	300	0
	<u>47,758</u>	<u>33,143</u>
Movement for year	-6,122	9,257
Cash funds b/f	<u>14,883</u>	<u>5,626</u>
Cash Funds c/f	<u>8,761</u>	<u>14,883</u>

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2019

	2019	2018 Revised
Current assets	£	£
Current account	8,375	14,497
Room hire account	286	286
Cash	100	100
Cash funds	<u>8,761</u>	<u>14,883</u>
Stock	600	600
Total current assets	<u>9,361</u>	<u>15,483</u>
Non current assets		
Community Hall		
- Cost	636,515	636,515
- Grant received	<u>623,049</u>	<u>623,049</u>
Total non current assets	<u>13,466</u>	<u>13,466</u>
Liabilities		
- Audit Fee	0	300
Assets less liabilities	<u>22,827</u>	<u>28,649</u>

**Brian Rees
Chairman**

