

KIDWELLY TOWN COMMUNITY HALL TRUST

CHARITY COMMISSION REGISTERED NUMBER: 1072181

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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KIDWELLY TOWN COMMUNITY HALL TRUST

CHARITY COMMISSION REGISTERED NUMBER: 1072181

ANNUAL REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2020

The trustees have pleasure in presenting their annual report together with the financial statements for the year ended 31 March 2020.

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, horticultural shows and birthday parties. The Welsh Blood Service used the hall's facilities for blood donor sessions. 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 2020 the charity received £37,161 and expended £36,517 leaving a surplus for the year of £644.

THE FUTURE

The aim is to ensure that the extended facilities will continue to provide an excellent service to the community of Kidwelly. Since March 2020 there have been severe restrictions on the use of the centre due to Covid-19 constraints

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ANNUAL REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

LEGAL AND ADMINISTRATIVE INFORMATION

ADDRESS The Princess Gwenllian Centre
Hillfield Villas
Kidwelly
Carmarthenshire
SA17 4UL

TRUSTEES

CHAIRPERSON : Mr Brian Rees
VICE-CHAIRPERSON: Councillor Jeanette Gilasbey
SECRETARY
TREASURER: Mrs Anne Rees
COMMITTEE: Mr Michael Higgins
 Miss Angharad Rees
 Councillor Tegwen Burns
 Councillor Philip Thompson (resigned May 2019)
 Councillor Gareth Beer

BANKERS: Lloyds Bank (Llanelli Branch)
 P O BOX 1000
 Andover
 BX1LT

INDEPENDENT EXAMINER:
 M. MacDonald BA (Econ) CPFA FCCA PIIA
 17 Park View Drive
 Kidwelly
 Carmarthenshire
 SA17 4UP

On behalf of the Trustees

Brian Rees
Chairperson
Date:

**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 2020 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

12 January 2021

KIDWELLY TOWN COMMUNITY HALL TRUST

CHARITY COMMISSION REGISTERED NUMBER: 1072181

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2020

Year from 1 April to 31 March	2020	2019
Receipts	£	£
Hire of Hall	32,497	34,297
Bar takings	3,677	1,894
Other	987	5,445
	<u>37,161</u>	<u>41,636</u>
Payments		
Wages	9,714	16,175
Cleaning	855	1,254
Food & drink	2,565	2,536
Repairs	8,012	10,924
Utilities	9,435	10,647
Telephones	1,128	1,128
Insurance	3,909	3,921
Licences	861	861
Stationery/printing	38	12
Audit Fee	0	300
	<u>36,517</u>	<u>47,758</u>
Movement for year	644	-6,122
Cash funds b/f	<u>8,761</u>	<u>14,883</u>
Cash Funds c/f	<u>9,405</u>	<u>8,761</u>

KIDWELLY TOWN COMMUNITY HALL TRUST**CHARITY COMMISSION REGISTERED NUMBER: 1072181****STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2020**

	2020	2019
Current assets	£	£
Current account	9,019	8,375
Room hire account	286	286
Cash	100	100
Cash funds	<u>9,405</u>	<u>8,761</u>
Stock	600	600
Total current assets	<u>10,005</u>	<u>9,361</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>
Assets less liabilities	<u>23,471</u>	<u>22,827</u>

Brian Rees
Chairperson
Date:

