

**NEWTON SOLNEY VILLAGE HALL
ANNUAL REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021**

Principal Activities

The Village Hall is held on trust for the use and benefit of the inhabitants of Newton Solney and the surrounding area, for social, educational and sporting activities with the object of improving the life of the local community. Due to the Covid-19 pandemic lock down use of the hall in 2021 has been very restricted. Women's Institute, Tuesday Club, Art Groups, Dance Groups, Badminton, Bowls, Tennis (mainly coaching for the young), Snooker, Rifle Club, Karate Club, Pilates, Church luncheons and Parish Council Meetings had taken place once restrictions had been lifted. In addition the Hall was used as a Polling Station in May 2021.

The Village Hall's premises licence permits most activities with the exception of the sale of alcohol and boxing and wrestling entertainment. These exceptions have not caused any practicable difficulties.

During the year:

- the Village Hall received further Covid-19 grants from the Government.
- The tennis court and/or hall has been hired for the coaching of young children.
- The Annual Christmas shoot was able to take place albeit without the "shoot".
- A new paling fence was installed adjacent to the bowls green.
- Unfortunately, the Annual Plant Sale in May and the Annual Horticultural Show in September had to be cancelled

Financial Review

The Charity derives its income from hiring out the Hall and from Fund raising activities.

The income solely from the hire of the Hall was considerably below that generated in a normal year. Likewise the actual running costs of the Hall were reduced as the Hall was closed for 6 months. Fortunately, the Government grants mitigated the loss of income and the 200 club was able to be reinstated from September.

As a result of the grants the free reserves increased quite substantially. However when one considers the considerable increase in building and maintenance costs due to external forces this remains insufficient to meet any large emergency repairs and the continuing refurbishment and upgrading of an elderly building and its facilities whilst maintaining an underlying reserve roughly equivalent to one year's expenditure.

Therefore continued efforts in fund raising remain essential to enable the further modernisation of the Hall and replacement and/or refurbishment of its facilities to be achieved.

Reserves Policy

The Management Committee have agreed that a prudent reserves policy requires that the Charity retains a sum sufficient to cover one year's routine expenditure and also that it continues to maintain and add to the modernisation fund to enable further repairs/ replacements and improvements to be carried out to the Village Hall and its facilities.

Risk Review

The Committee of Management are continuing to examine the major internal and external risks which the Charity faces and confirms that systems either have been or are being established to minimise these risks.

Date: 26th April 2022

**NEWTON SOLNEY VILLAGE HALL
ANNUAL REPORT
FOR THE YEAR ENDED 31st DECEMBER 2021**

The Committee of Management present their report for the year ended 31st December 2021

Newton Solney Village Hall is governed by a Declaration of Trust dated 3rd December 1973

Principal Address: The Village Hall
 Repton Road
 Newton Solney
 Burton on Trent
 Staffs
 DE15 0SG

Registered Charity Number: 1000857

Committee of Management:

The Committee who served during the year and their appointing bodies are:

Mr C P Kitto	Chairman	Elected	
Mrs C P Shean	Treasurer	Elected	
Mrs W M Poole	Secretary	Elected	
Ms K Brittan		Co-opted	(3.8.2021)
Mrs J Mears		Co-opted	(3.8.2021)
Mr D Mears		Co-opted	(3.8.2021)
Mrs A Sedgwick		Parish Council	
Mrs J Bagshaw		Women's Institute	
Mrs R Freeman		(Tuesday Club	
		(Bowls Club	
Mrs V J Kitto		(Horticultural Society	
		(Friday Art Group	
Mr R Hill		Rifle and Small Arms Society	

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**NEWTON SOLNEY VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2021**

	Notes	Unrestricted Income Fund 2021 £	2020 £
Incoming Resources			
Donations and Grants	3	18,226	10,657
Income from Hiring Hall etc.	4	7,092	4,725
Fund Raising Activities	5	696	415
Deposit Interest		2	53
Other Incoming Resources		-----	<u>35</u>
Total Incoming Resources		<u>26,016</u>	<u>15,885</u>
Resources Expended			
Costs of Generating Funds	6	233	146
Hall Running Costs	7	7,471	6,052
Support Costs	8	-----	133
Sanitizers PPE etc.		-----	259
Gate		-----	<u>1,416</u>
		7,704	8,006
Net Incoming (Outgoing) Resources		18,312	7,879
Total Funds Brought Forward		35,610	<u>27,731</u>
Total Funds Carried Forward		<u>53,922</u>	<u>35,610</u>

I have examined the account records and these figures are a fair representation of the financial management of Newton Solney Village Hall for year ending December 2021

R. J. Ward

7 October 2022.