

CHARITY REGISTRATION NUMBER 1003707

ST EDMUNDS WARD COMMUNITY HALL

INDEPENDENTLY EXAMINED

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2021

**ST EDMUNDS WARD COMMUNITY HALL
FOR THE YEAR ENDED 31 MARCH 2021**

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ST EDMUNDS WARD COMMUNITY HALL

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

CHARITY REGISTRATION NUMBER 1003707

**The charity's principal address is: Glastonbury Town Council, Town Hall,
Madgalene Street, Glastonbury, BA6 9EL**

Names of the charity trustees:

Lokabandhu
Serena Roney-Dougal
Jonathan Francis Cousins
Nicholas James Cottle

Structure, governance and management

The charity is constituted as a Registered Charity in the UK.
The governing document, memorandum, and articles of association were incorporated in 1991.
The trustees are the four Town Councillors who represent St. Edmund's Ward in Glastonbury.

Objectives and activities

Charitable objects – for the purposes of a Community Hall for the use of the inhabitants of St. Edmund's Ward, Glastonbury, in the County of Somerset – without distinction of political, religious, or other opinions – including use for meetings, lectures, and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

The activities of the charity continue to be the governance and management of St. Edmund's Ward Community Hall in Glastonbury for the benefit of the community. This continued throughout 2021, although at a reduced level due to the ongoing Covid-19 pandemic and associated social restrictions.

Administration and maintenance of the Hall is carried out by Glastonbury Town Council's staff, for which Glastonbury Town Council is reimbursed.

Achievement and performance

During the 2020-21 financial year the charity was fortunate to receive a one-off grant of £50,000 – part of the Glastonbury Town Deal Accelerator Fund, enabling the successful renovation of the Hall, including the fitting of a catering kitchen, improvements to the garden, and installation of a much-needed barrier at the entrance to the car park to prevent access by high sided vehicles. This expenditure is reflected in these accounts.

The charity also received a one-off £10,000 Covid-19 Small Business Grant Fund grant, which helped to compensate for loss of rental income during this period.

In addition, the charity also received a grant from Glastonbury Town Council.

Expenditure was made up of bills, maintenance, and administration costs, plus expenditure on the renovation of the Hall.

The charity's banking is carried out with Santander and records are kept at the Glastonbury Town Hall.

Jon Cousins
Chairperson

Date: 13 January 2023

ST EDMUNDS WARD COMMUNITY HALL
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2021
CHARITY REGISTRATION NUMBER 1003707

Independent examiner's report to the trustees of St Edmunds Ward Community Hall

I report to the trustees on my examination of the accounts of St Edmunds Ward Community Hall for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Date: 13 January 2023

B.Kotschi

Birgit Kotschi FCCA
36 Selwood Road
Glastonbury
Somerset
BA6 8HW

ST EDMUNDS WARD COMMUNITY HALL

FOR THE YEAR ENDED 31 MARCH 2021

RECEIPTS AND PAYMENTS ACCOUNTS

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Last year 2020 £
Receipts				
Grants	14,000	50,000.00	64,000	4,000
Hire income	647	-	647	3,582
Bank interest	32	-	32	29
Miscellaneous income	-	-	-	80
Total Receipts	<u>14,679</u>	<u>50,000</u>	<u>64,679</u>	<u>7,691</u>
Payments				
Rent and rates	-	-	-	60
Utilities	1,957	-	1,957	1,970
Insurance	930	-	930	919
Licences	-	-	-	158
Repair and maintenance	571	31,728	32,299	338
Wages and office expenses	7,460	-	7,460	11
Total payments	<u>10,918</u>	<u>31,728</u>	<u>42,646</u>	<u>3,456</u>
Net receipts (payments) for the period	3,761	18,272	22,033	4,235
Cash funds last year end	<u>12,523</u>	<u>-</u>	<u>12,523</u>	<u>8,288</u>
Cash funds this year end	<u>16,284</u>	<u>18,272</u>	<u>34,556</u>	<u>12,523</u>

ST EDMUNDS WARD COMMUNITY HALL
STATEMENT OF ASSETS AND LIABILITIES
AT THE END OF 31 MARCH 2021

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Last year 2020 £
Cash Funds				
Bank accounts	16,284	18,272	34,556	12,523
	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds	16,284	18,272	34,556	12,523
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Jon Cousins
(Trustee)

On behalf of all the trustees of St Edmunds Ward Community Hall

Date: 13 January 2023