

MARKET WEIGHTON COMMUNITY HALL MANAGEMENT COMMITTEE
CHAIRMAN'S REPORT 2021-2022
(for the period 11th August 2021 to 20th May 2022)

In common with many similar community facilities, local charities and small businesses the 2021-2022 reporting year was a very difficult period for the Community Hall.

As I reported to the last AGM, the COVID-19 pandemic meant that virtually all events at the hall were either suspended during the Government imposed lockdowns or, when we were allowed to open, strict rules and guidance meant that the hall was only available to very specific groups. This obviously resulted in a decline in income generated from bookings whilst at the same time our expenditure on staff salaries, insurance, licences, utility bills and maintenance work had still to be met.

Fortunately, as a leisure-related business, we were able to take advantage of the various Government and East Riding of Yorkshire Council financial support schemes and the Government 'furlough' scheme for our staff.

As you will see from our Treasurer's report and the Annual Financial Statement we have, again, managed to survive the worst of the possible financial implications of a reduction in business for most of the reporting period and, in this respect, I would like to thank our Treasurer and our accountants for their endeavours on our behalf.

By way of an update: In the current reporting year, although we entered Stage 4 of the Government's lifting of Covid restrictions in July last year, regular bookings are only slowly returning and, understandably, many of our regular hirers with members amongst the more elderly in the town are still wary of returning to the hall too soon, and some have regrettably decided not to return at all.

Our agreement with Rimmington Pharmacy of Bradford - working in conjunction with NHS England - for the hire of part of the premises for use as a Covid-19 Vaccination Centre continues and, although the operation of the centre has not been without its drawbacks and operational difficulties, the income derived from this agreement has, at least, been equal to our pre-Covid rental income. The Vaccination Centre continues to be welcomed by residents of Market Weighton and further afield and has proved popular for both scheduled appointments and non-scheduled drop-in vaccinations and has played no small part in meeting the Government's national vaccination targets (at its height some 1900 vaccinations were administered in a single day).

During this reporting period, three of the hall's Trustees resigned from the committee and these resignations have been reported to the Charity Commission. The contributions that these Trustees - one of whom had been member since the very beginning - made to the smooth running of the hall will be missed. Fortunately, we have been able to welcome two new Trustees - one a representative of a user group and the other an independent resident of the town - and their different interests, experience and new ideas will benefit the Management Committee. An invitation was also extended to groups in our client base and to individuals in the wider community - via publicity, in the local press and radio and on social media - in an attempt to attract new Trustees in order that we can fully develop the facility and reflect the wishes of the community in the future.

In closing, my thanks go to all members of the Committee for their support during the past year. In particular I would like to thank our retiring Booking Clerk for his commitment to the on-going, day-to-day management of bookings for the hall during this extremely difficult period. I would also like to thank our two Caretakers for their continuing commitment to the hall.

Thank you.

Cllr Stephen King
Chairman
20th May 2022

MARKET WEIGHTON COMMUNITY HALL

**FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST MARCH 2022**

MARKET WEIGHTON COMMUNITY HALL

Independent Examiner's Report

To the Trustees of Market Weighton Community Hall

I report on the accounts of Market Weighton Community Hall for the year ended 31 March 2022.

Respective Responsibilities of Trustees and Examiner

As trustees, you are responsible for the preparation of accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.


Scope of Independent Examination

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by Market Weighton Community Hall, and a comparison of the accounts 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 do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

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S K Vicary FCCA, CTA, BSc (Hons)
Bridgeholm Farm
Riverhead
Market Weighton
York YO43 4LY

Date..... 31. 1. 23

**MARKET WEIGHTON COMMUNITY HALL
INCOME AND EXPENDITURE ACCOUNT
FOR YEAR ENDED 31 MARCH 2022**

	2022		2021	
Income	£	£	£	£
Hire of Hall	37,982.00		2,780.50	
Donations	0.00		5.00	
Bank Interest	91.42		157.56	
Grants incl. furlough	13,909.30		31,706.00	
Active Town Funds	<u>0.00</u>	51,982.72	<u>20,000.00</u>	54,649.06
 Expenditure				
Caretaker's Wages & PAYE	12,817.40		10,432.04	
Booking Clerk	1,100.00		100.00	
Treasurer Expenses	500.00		0.00	
Heat, Light, Water	4,496.57		2,572.24	
Repairs and Renewals	1,814.89		1,428.24	
Cleaning Materials & Covid expenses	547.89		584.38	
Performing Rights	132.00		602.72	
Stationery & Postage	158.22		64.44	
Insurance	2,009.88		1,948.00	
Accountancy	36.00		36.00	
Miscellaneous	60.00		109.00	
Fund Raising Expenses	0.00		10.00	
Book-keeping/PAYE	432.00		168.00	
Depreciation	79.00		91.00	
Refuse	266.72		257.92	
Active Team Grants	<u>2,577.88</u>	<u>27,028.45</u>	<u>0.00</u>	<u>18,403.98</u>
 Excess of Income over Expenditure/Expenditure over Income	 £	 <u><u>24,954.27</u></u>	 £	 <u><u>36,245.08</u></u>

**MARKET WEIGHTON COMMUNITY HALL
BALANCE SHEET AS AT 31 MARCH 2022**

	2022		2021	
	£	£	£	£
Fixed Assets		440.00		519.00
Current Assets				
Current Assets				
Current Account - TSB	27,986.20		2,115.70	
Current Account - Barclays	12,711.31		8,562.08	
Deposit Account	30,547.06		30,455.64	
Active Town Funds	14,922.12		20,000.00	
	<u>86,166.69</u>		<u>61,133.42</u>	
Current Liabilities				
Creditors	<u>36.00</u>		<u>36.00</u>	
Net Current Assets		<u>86,130.69</u>		<u>61,097.42</u>
Net Assets		£ <u>86,570.69</u>		£ <u>61,616.42</u>
Represented by				
Balance b/fwd		61,616.42		25,371.34
Add surplus/deduct deficit for the year		<u>24,954.27</u>		<u>36,245.08</u>
Balance c/fwd		£ <u>86,570.69</u>		£ <u>61,616.42</u>

These accounts were approved by: *the AGM on 20/05/2022*

and signed on behalf of MW Community Hall:

[Signature] (chairman)

Dated: *31/01/2023*

MW Community Hall - Fixed Asset Schedule as at 31.03.22												
ADD YR	COST At 01.04.21	ADDITIONS	DISPOSALS At 31.03.21	DEPN RATE	ACCUMULATED DEPRECIATION		NET BOOK VALUES		DISPOSALS IN YEAR			
					At 01.04.21	CHARGED APPROPD	At 31.03.22	At 31.03.22	AT 31.03.21	AT 31.03.21	PROCEEDS	PROFIT/LOSS
Equipment												
Floor Polisher	941		941	15	757	28	785	156	184			
Music System	753		753	15	419	50	469	284	334			
	1694	0	0		1176	78	1254	440	518			

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and signed on behalf of MW Community Hall:

[Signature] (chairman)

Dated: *31/01/2023*

