

**Pickwell and Leesthorpe Village Hall
Receipts and payments account
from 1 April 2020 to 31 March 2021**

	£
Receipts	
Hire of hall	81.00
Rate rebate	78.72
Bank interest	1.49
Wayleave received	9.47
Legacy from Jill Gates	26,000.00
Melton Borough Council grants	13,668.21
Total receipts	<u>39,838.89</u>
Payments	
Electricity	850.82
Water	1,007.83
Insurance	468.38
Curtain hanging	20.00
Lock repairs	65.00
Cleaning	132.00
Total payments	<u>2,544.03</u>
Net receipts	37,294.86
Cash balances 1 April 2020	
Current Account	3,296.32
Deposit Account	3,266.62
Cash balances 31 March 2021	<u>43,857.80</u>

**Statement of assets and liabilities
at 31 March 2021**

	£
Cash funds	
Current Account	40,589.69
Deposit Account	3,268.11
Total assets	<u>43,857.80</u>
Liability	
Unpresented cheque	<u>56.38</u>

Approved by the Trustees of the Pickwell and Leesthorpe Village Hall

on 4th May 2021

and signed on their behalf by

on 5th May 2021

Sally Brook Shanahan

Signature

SALLY BROOK SHANAHAN

Print name

Notes to the Accounts

The Trustees adopt the 'Receipts and Payments' basis for preparing their accounts.

All funds are unrestricted.

A dispute about water 'collection charges' of some £300 remains unresolved.

Independent examiner's report on the accounts

Report to the trustees of the **Pickwell and Leesthorpe Village Hall**

Charity number **1016203**

On the accounts for the year ended 31 March 2021

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

Signed

 24th April 2021.

Alan F Smith

Relevant professional qualification: CIPFA retired

Leigh House, 11a Main Street, Pickwell, LE14 2QT

PICKWELL & LEESTHORPE VILLAGE HALL

TRUSTEES' REPORT 2020-21

I am pleased to present this Report on behalf of the Pickwell & Leesthorpe Village Hall Management Committee for the financial year ended 5th April 2021.

For virtually the whole year the country has been living with the impact of the worldwide Covid-19 pandemic that has made it exceptionally challenging and necessitated the closure of the Village Hall for almost all of the period to which this Report relates.

There have been three changes to the Management Committee during the year with the appointment of Tanya Hofton as a new Trustee and the resignations of Charles and Shirley Campbell on 2nd March 2021. The Trustees are indebted to Charles and Shirley for their significant contribution to the development and running of the Hall over the past 21 years.

The other current Trustees are: Kavan Brook Shanahan (Chair), Keith Ebsworth (Secretary) Sally Brook Shanahan (Treasurer), Julie Hartley (Bookings Secretary) and Hilary Soper, who (together with Caroline Wicks) organizes the well supported Knit and Natter Group.

The past year's financial position has seen a highly different profile than the previous regular mix of income from hiring the Hall and fundraising events. Notably the Annual Fete held in conjunction with All Saints Church, that has invariably been the major contribution to the Hall's income, was unable to take place. The reduction in income from the Hire of the Hall was reduced to £81 (2019/20 £660) due to all "Pop Up Pub" events being cancelled and the Knit and Natter Group meetings being significantly curtailed. The impact resulting from these village events not being held is far more significant than merely financial and we look forward, with cautious optimism, to these opportunities for local people to get together in the community returning during 2021. Meanwhile the Hall is subject to regular inspections to ensure it remains safe and secure in compliance with the conditions of its insurance.

Against this challenging background the Hall received the news that it was a beneficiary in the Will of the late Jill Gates, an active and supportive member of the village community, that has resulted in the most generous sum of £26,000 being received. In addition, two applications made to Melton Borough Council have resulted in payments totaling £13,668.21 being received, for which the Trustees are most grateful.

Turning to expenditure, the most significant item has been to pay the disputed account (£1,007.83) with Water Plus, as agents for Severn Trent Water, following the water leak that was unresolved from the previous year. The addition of almost £300 to the charges, purportedly in respect of collection expense, that are completely without justification, continues to be strongly resisted.

The improvement programme has been restricted to the rehangings of the curtains after their cleaning, re-lining and re-fireproofing. In addition, the main door lock has been repaired.

With the financial outlook for the Village Hall now so positive, the Committee is planning the priorities for the next phase that include the replacement of the external water pipe connection, the refurbishment of the entrance area to incorporate a new "disabled" lavatory (subject to necessary permissions), enhancements to the heating system and improvements in the garden area.

A copy of the balance sheet is attached showing a current account balance of £ 40,589.69 and a Deposit Account balance of £ 3,268.11 as at 5th April 2021.

Sally Brook Shanahan
Treasurer

11th April 2021