

# WESTBUTTERWICK VILLAGE HALL

MAY/2021

It gives me great pleasure to present my 3rd Chairmans Report  
Although we were unable to hold any meetings, in 2020. Bills still had to be paid, and the hall & grounds still had to be maintained .

This was achieved by the efforts, of many seated around this table.

My thanks go out to each and everyone of you for all the hard work you put in,

In what ever shape or form.

We were not able to run a race night ,but we were able to run the ever popular Village Draw.(which is a major fundraiser for the hall.)

Despite losing a few members.We still managed to attract 318 members. Thanks largely to John for coordinating this and a lot of leg work by every committee member.

The winning numbers are normally drawn out,each month at the 3Horse Shoes,

But this was not possible ,so we enlisted the help of the Albion Hill Bakery Delivery Team to draw the winning numbers out.

Meeting/Functions in the hall were brought to a resounding halt,Resulting in loss of revenue .

We were indebted to North Lincolnshire ,for the grants they gave us.

2020 was a year ,when we we're regularly changing tiers,and in order for various organisations to keep going (Taewando/Locomotion Dance Group/ School).We had to produce our own Covid19 risk assessment in order for the groups to meet safely under government guidelines.(Providing they also could produce their own Risk Assessment.) We thank Paul for that.

After every session,before the next could take place,our cleaning operative(Susan) had to go in ,and Covid clean where necessary.

We are indebted to Her for doing this.

When the football season finally started our regular teams Zeera & Black Beauty ,who play in the Scunthorpe & District Sunday League Division 2  
Hired our facilities at a reduced rate,because Changing Rooms & Showers could not be used.

A complete Block hit everything ,just before Christmas 2020 meaning the hall

Was closed completely ,Meaning more Loss of revenue.(Again North Lincs Council Stept in with further grants .

The grants that we got, helped us to carry out thefollowing maintaince Vital work on the sewage system.

Changing Rooms Decorated.

The Beryl Ash Meeting room was completely redecorated.

The Emergency Exit Door in the main Hall ,had its crash bar opening system,changed to enable the door to be opened&closed easier.

Suggestions for further improvements, to be considered at future meetings.

Gates Both ends of area ,between New Build &Changing Rooms.

Floor in Main Hall to completely Deep Cleaned.

I would just like to say also that during the closure,in order to comply with our insurance.I have been carrying out a weekly inspection programme,,backing this up with documentation evidence.Similar to the cleaning sheet our cleaning/operative fills in.

We were given the all clear for our regular users(Taewando/locomotion Dance Group to come back &use the hall ,in April 2021 &Football resumed to finish off the season as well as a friendly team,playing on a Thursday night.

It was the latter,who took it on themselves to gain access ,to one of Christopher's residents gardens,which backs onto the playingfield.

This was totally out of order.(strongly worded letter was sent to all our teams,

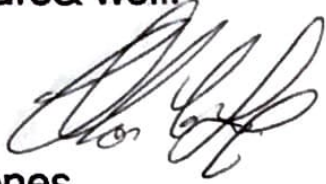
Reminding them of the correct way to retrieve footballs.)

Unfortunately also towards the end of the season we were also experiencing a problem,with Footballs going over into gardens.(on a A extrodinary meeting was called to sort the matter out to everyone's agreement.)

Unfortunately two of our committee members Pat/RogerWood have tendered their resignations from the committee,for the time bieng.

We thank them for their time & efforts on behalf of the Village Hall.  
Just to thank you to Jeff Ash & Andys scrap metal business, which still  
brings in funds for the hall.  
Let's hope, we can open the hall for public functions, later in the year

Keep safe & well.

A handwritten signature in black ink, appearing to read 'Alan Jones', written in a cursive style.

Alan Jones  
Chairman

# Independent examiner's report to the trustees of West Butterwick Village Hall

I report to the trustees on my examination of the accounts of the West Butterwick Village Hall (the Trust) for the year ended 31 December 2020.

## Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns but have come across 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.

1. Bank error regarding a cheque in this financial period, £200 refunded in February 2021 to rectify this.

Signed: 

Name: Caroline Foster

Relevant professional qualification or membership of professional bodies (if any): FCCA

Address: Halesgarth Kennels  
Hales Lane  
Drax  
Selby  
YO8 8PL

Date: 24/3/21

# WEST BUTTERWICK VILLAGE HALL

## BALANCE SHEET 01.01.20 - 31.12.20

### INCOME

Opening bank balance 01.10.20	13,422.00 ✓
Draw	3,140.00 ✓
Hall Hire	1,732.18 ✓
Race Night	50.00 ✓
Grants from N Lincs	12,200.00 ✓
Mower repair	350.00 ✓
Walks	120.00 ✓
Billiards	97.00 ✓
Business Reserve Transfer	7,000.00 ✓
Scrap	212.00 ✓
Portacabin	500.00 ✓
Playing field	927.00 ✓
Other	5.61 ✓

£39,755.79 A.

### EXPENDITURE

Draw	1,610.00 ✓
Race Night	0.00
Electricity	395.35 ✓
Gas	648.38 ✓
Water	260.76 ✓
Covid purchases	172.48 ✓
Insurance	1,453.77 ✓
Hall repair / maintenance	7,359.92 ✓
Field Maintenance	294.19 ✓
Cleaner	905.00 ✓
North Lincs Lottery Licence	20.00 ✓
West Butterwick PC Rent	10.00 ✓
New storage building	7,274.13 ✓
Refuse Collection	222.80 ✓
WIFI	60.00 ✓
Scrap refund	70.00 ✓
Mower repair	550.00 ✓
Other - Donation	30.00 ✓
<b>Total</b>	<b>£21,336.78</b>

Balance at Bank

Total

£18,419.01 A

**£39,755.79**

(FOCA) (Date: 24/3/20.

Adjusted and noted the following:

- 1) Bank error re chq for mower, so £200 overstated in the period Refunded Feb 24.
- 2) FD items unpaid herself by £10, so could costs understated. Please pay rest of and put in covid expenses.
- 3) Business Reserve A/c balanced to 4/12/20 (Bank statements not received). Probably only minimal interest but needs to be verified.

# Independent examiner's report to the trustees of West Butterwick Village Hall

I report to the trustees on my examination of the accounts of the West Butterwick Village Hall (the Trust) for the year ended 31 December 2020.

## Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns but have come across 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.

1. Bank error regarding a cheque in this financial period, £200 refunded in February 2021 to rectify this.

Signed: 

Name: Caroline Foster

Relevant professional qualification or membership of professional bodies (if any): FCCA

Address: Halesgarth Kennels  
Hales Lane  
Drax  
Selby  
YO8 8PL

Date: 24/3/21

# WEST BUTTERWICK VILLAGE HALL

## BALANCE SHEET 01.01.20 - 31.12.20

### INCOME

Opening bank balance 01.10.20	13,422.00 ✓
Draw	3,140.00 ✓
Hall Hire	1,732.18 ✓
Race Night	50.00 ✓
Grants from N Lincs	12,200.00 ✓
Mower repair	350.00 ✓
Walks	120.00 ✓
Billiards	97.00 ✓
Business Reserve Transfer	7,000.00 ✓
Scrap	212.00 ✓
Portacabin	500.00 ✓
Playing field	927.00 ✓
Other	5.61 ✓

£39,755.79 A.

### EXPENDITURE

Draw	1,610.00 ✓
Race Night	0.00
Electricity	395.35 ✓
Gas	648.38 ✓
Water	260.76 ✓
Covid purchases	172.48 ✓
Insurance	1,453.77 ✓
Hall repair / maintenance	7,359.92 ✓
Field Maintenance	294.19 ✓
Cleaner	905.00 ✓
North Lincs Lottery Licence	20.00 ✓
West Butterwick PC Rent	10.00 ✓
New storage building	7,274.13 ✓
Refuse Collection	222.80 ✓
WIFI	60.00 ✓
Scrap refund	70.00 ✓
Mower repair	550.00 ✓
Other - Donation	30.00 ✓
<b>Total</b>	<b>£21,336.78</b>

Balance at Bank

£18,419.01 A

Total

**£39,755.79**

(FOCA) C/closd: 24/3/20.

Adjusted and noted the follow..:

- 1) Bank error re chq, for mower, so £200 overstated in the period Refunded Feb 24.
- 2) FD items unpaid herself by £10, so could costs understated. Please pay rest of and put in covid expenses.
- 3) Business Reserve A/c balanced to 4/12/20 (Bank statements not received). Probably only minimal interest but needs to be verified.