

Bunty

From: "Alan Jones" <alanjones89a@hotmail.com>
Date: Thursday, March 17, 2022 5:28 PM
To: "Florence Harris" <fjharris@btinternet.com>
Subject: CHAIRMANS REPORT

CHAIRMANS REPORT

MARCH. 2022

It gives me great pleasure to present my 4th Chaimans report.

The hall & it's Facilities are admired from near & far.

Everyone around this table can be proud of all their work,put in over many hours ,to achieve this.

Each&Everyone as contributed to achieve this.

Although we are a relatively small hard working committee,the results

Speak for themselves.

We Welcome Mrs Sarah Tinker onto the committee who replaces Mrs Lisa Willerton who resigned.

The CHILDRENS area is well used&maintained(Indeed last year we managed to be judged Best CHILDRENS Area in NorthLincolnshire.which is no mean achievement.

TheField including the Football pitch is well maintained bringing in revenue

from Black Beauty & Zeera who are two Football teams who use our pitch for their home fixtures,who play in the Scunthorpe&District Football League.

On the subject of erecting a new fence nearer the football pitch ,this should reach a conclusion,with a grant bieng secured for the project.

This was from the Football Foundation

We have to contribute an amount to the total,but that is part of the deal.

Many thanks to Bunty& Paul for dealing with the many questions ,bieng asked,not least from the Planning authority.Because we had to get planning permission for the fence to be erected.

The school also use the field for activities.

Our hall has its regular users

Locomotion Dance Group

Taewando

CraftChat Sessions.

Billiards.

School (Inside Activities)

Children's parties.

Quiz Nights.

Cavey club .

Of the above ,the activities are only just getting going again ,with a lot of them suspended due to the impact of Covid 19 on everyone's life's.

Our finances were hit during this period but North Lincolnshire Council came up with much welcomed support,in the form of grants.

We are always trying to keep our facilities up to scratch & improvingthem where possible,we are looking at the following projects ,for the foreseeable future

Installing Smart Meter Radiator valves to required radiators to enable us turn them on and off individually as required.

This will require a WiFi hub connected to the router.

Creating a path from the car park, to the exit of the main building & on to changing rooms. (This is to improve the exit route, especially for wheelchairs, from the building which at present is onto grass.) & also to provide a better access around building to changing rooms.

The possibilities of replacing the windows in the Beryl Ash meeting rooms & the kitchen (Possibly with PVC)

Finally I could not end my report without mentioning our own scrap merchants Andrew & Jeff Ash whose continuing collection of scrap / taking to the scrap yards, continues to bring in revenue for the hall.

Chairman

Sent from my iPad

WEST BUTTERWICK VILLAGE HALL

BALANCE SHEET 01.01.21 - 31.12.21

INCOME

Opening bank balance 01.01.21	18,419.01 ✓
Draw	3,210.00 ✓
Hall Hire	2,224.37 ✓
Covid grants	18,565.00 ✓
Bank Correction	250.00 ✓
Snooker table ins	6.00 ✓
Walks	121.50 ✓
Billiards	145.00 ✓
Mower	20.00 ✓
Scrap	302.40 ✓
Rad & wash machine	80.00 ✓
Playing field	1,054.00 ✓
Other	63.78 ✓

£44461.06
*

EXPENDITURE

Draw	1,500.00 ✓
Planning application	166.00 ✓
Electricity	636.31 ✓
Gas	527.34 ✓
Water	0.00
Covid clean	315.00 ✓
Insurance	1,462.81 ✓
Hall repair / maintenance	4,696.24 ✓
Field Maintenance	212.38 ✓
Cleaner	600.00 ✓
North Lincs Lottery Licence	20.00 ✓
West Butterwick PC Rent	10.00 ✓
Projects	2,014.04 ✓
Refuse Collection	227.10 ✓
WiFi	60.00 ✓
Metro jet	5,080.72 ✓
Other	62.27 ✓
Total	£17590.21

Balance at Bank **£26870.85** * ✓
Total **£44461.06**
*

Update 6/5/22 (FCCA)

Added and noted the following

- 1) FJ Harris underpaid herself by £4 9/11/21, please pay next year and put in cleaning (Hall maintenance)*
- 2) Business Reserve A/c up to 4/12/21 only, however minimal interest to 3/12/21.*

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 2021.

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 the financial period 2020, £200 refunded in February 2021 to rectify this and also £50 compensation.

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: 6/5/22.