

Upperthong Village Hall AGM 03rd November 2021 minutes

1. Overall annual report for Upperthong Village Hall
Combining the Chair, treasurer and booking Secretaries Report.

The Chair welcomed everyone

The joint report was presented. (see attached below)



2. Resignation of the Committee

The Committee resigned including the Chair, Secretary, Treasurer and Booking secretary.

3. Election of posts.

New officer elected as below

Chairman Cath Pinnell - seconded by LB

Vice Chairman Liz Cork - seconded LB

Secretary Liz Birkhead - seconded by LC

Treasurer Tom Fleming - seconded by LC

Booking Secretary Eloise Collins - Seconded by WT

4. Confirmation of the New Committee

Wendy Taylor

Sarah Gwynne

Lynn Snarr

Greg Cropper

Chelsey Lamb

Jez Pinnell

Eleanor Cropper

Judith Horsfield
Gareth Collins

5. AOB

A massive thanks to Judith for all her hard work as Treasurer.

The wreath needs to be put up for Remembrance Sunday

Next meeting Wednesday 17th November 2021

**Upperthong
Old School
Registered
Charity No:
1027546**

Income & Expenditure Statement for the Year Ended 31/8/21

<u>Income</u>	<u>2021</u>	<u>2020</u>	<u>Variance</u>
Hall Hire	1995.00	4,180.25	-2,185.25
Bar Income	1151.09	2,753.85	-1,602.76
Hall Events	2518.10	2,513.80	4.30
Donations	906.95	2,688.36	-1,781.41
Crowdfundi ng PayPal income +direct donation	6751.32	313.87	6,437.45
Raffle	0.00	588.00	-588.00
Interest	3.08	8.57	-5.49
Grants	38367.60	15,000.00	23,367.60
	51693.14	28,046.70	

<u>Expenditure</u>		<u>2020</u>	<u>Variance</u>
Hall Costs			
Cleaning & Materials	868.23	1,028.57	-160.34
Insurance	1235.83	1,199.64	36.19
Waste Collection	16.99	404.40	-387.41
Maintenanc e	27205.81	13,980.55	13,225.26
Alarm/Fire	960.50	88.00	872.50
Gas	369.91	1,308.00	-938.09
Electricity	78.42	704.00	-625.58
Water	40.99	34.30	6.69
Utilities	489.32	2,046.30	-1,556.98
Council Rates	0.00	105.00	-105.00
Licenses	512.06	200.59	311.47
Stationary/ Supplies	156.06	19.12	136.94
Telephone	90.00	90.00	0.00
Other Costs			
Hall Refurbishm ent Costs		0.00	
Bar Costs			

Bar Wages	0.00	45.00	-45.00
Bar Costs/Ampl etc	657.99	1,589.38	-931.39
Event Costs			
Printing			
Tickets etc	62.70	75.57	-12.87
Hall Events	1748.95	969.73	779.22
	34004.44	21,841.85	12162.59

Balance Sheet Extract as at 31/8/20

Current

<u>Assets</u>	2021	2020	Variance
Current Account	4664.42	5,064.87	-400.45
Deposit Account	27796.05	16,370.88	11,425.17
Deposit Account	8195.45	1,555.97	6,639.48
Cash in hand	0	0	
Spare Float	0	0	
Total	40655.92	22,991.72	17,664.20

Asset Movement

Independent Examiner's Report on the accounts to the Trustees/Members of Upperthong Old School

I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31 August 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 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: 

Name: Michael Bell FCA

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

Address:

4 Greenfield Road

Holmfirth

HD9 2JT

Date: 27 June 2022

Hall Refurbishment Costs

Bar Costs		0.00	
Bar Wages	0.00	45.00	-45.00
Bar Costs/Ampl etc	657.99	1,589.38	-931.39
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Asset Movement
