

Bacton On Sea Village Hall Trustee Report 1-9-20 to 31-8-21

Governance

The hall continues to be run by a small volunteer committee, consisting of:

Chair Mel Emerson,

Treasurer Chris Myatt-Jones

Secretary Rita Myatt-Jones

Booking Secretary Gill Hawkes

Volunteer Andrea Turner

Objectives

We are bound by the rules as stated in our SCHEME of 24th May 2004 that we shall run the charity for the benefit of the inhabitants of the local area with the objective of improving their life. To include meetings, lectures, classes, and other forms of recreational and leisure time activities.

The yearly report.

In 2020 the country entered a state of lockdown so all activities at the hall ceased.

On 3rd October 2020 we held a safely distanced committee meeting to discuss the upcoming craft fair on December 4th. This was after the Government lifted some restrictions. This event took place, again, socially distanced and was welcomed by all.

Gradually as more Government restrictions were lifted, our regular groups began to return, However, Covid quite often caused last minute cancellations. At the time of this report end, August 2021, Government restrictions were still in place and some groups had yet to return to the hall.

Financial

This has therefore been a very difficult year for us financially with practically no income and continued expense to run the hall. See attached copy of the accounts.

If a group had to cancel, we deemed it fair not to charge them, so rental income has been low.

Also during the year we received a grant of £10000 from National Grid (Gas terminal) which went straight out again. This was to pay for play equipment at the Recreation Ground.

We have, however, a healthy savings balance of £42237 as at end August 2021 held across three different accounts.

Going Forward

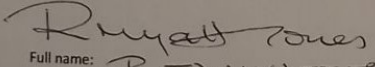
We continue to open the hall for hire by regular groups plus the hall is available to anyone wishing to put on an event or a birthday party etc. It has been challenging to keep the garden looking neat and the hall clean due to issues with both people we employ for these roles. We are looking to replace

these when the world situation becomes more normal. We will also be looking for a new chair as Mel has withdrawn from most of his duties from his role.

Author: Andrea Turner, Volunteer to the Hall

The trustees declare that they approve the trustees report above. Signed on behalf of the charities trustees by:

Signature:



Full name: RITA MYATT-JONES

Position: SECRETARY

Date: 7-1-22

BACTON VILLAGE HALL CHARITY NO. 303896													
Financial Activities for the year ending 31st August 2021													
INCOME	2020-2021												
	September	October	November	December	January	February	March	April	May	June	July	August	TOTAL
Hall Rental	368.00	551.70	150.00	-107.50				248.00	27.50	450.00	270.00	1,201.45	3,159.15
Donations													0.00
Fund Raising													0.00
Investment Income													0.00
Other (FIT)													0.00
CCLA interest													0.00
Grants	10,000.00		1,334.00	567.07	6,477.43	233.50	2,096.00	8,000.00	1,016.02				29,724.02
TOTALS	10,368.00	551.70	1,484.00	459.57	6,477.43	233.50	2,096.00	8,248.00	1,043.52	450.00	270.00	1,201.45	32,883.17
TOTAL INCOME YEAR TO DATE 2019/2020													
EXPENDITURE	2020 - 2021												
Cleaning	225	180	90	180	45				30	256.5	210	255	1471.5
Cleaning Materials		87.06			17.50							42.43	146.99
Rates											63.45		63.45
Electricity Gas	55.62	203.92	138.45	167.92	233.25	207.30	173.46	163.57	57.70	-805.91	52.09	54.08	701.45
Water	34.41	32.97	34.41										101.79
Waste		64.85								52.00		62.00	178.85
Tel + IT	28.35	28.35	29.64	36.35	36.35	36.35	72.70		182.91	37.98	37.98	37.98	564.94
Building and Equipment Repair	45.00	26.55			156.00		1,136.40	3,150.00		149.40	293.64		4,956.99
Equipment Purchase	10,000.00						89.99						10,089.99
Admin		67.78								3.87			71.65
Gardening	30.00	90.00	30.00	30.00	30.00	30.00	90.00	45.00		90.00	90.00	90.00	645.00
Miscellaneous			124.80										124.80
Insurance				982.00									982.00
TOTALS	10,418.38	781.48	447.30	1,396.27	518.10	273.65	1,562.55	3,358.57	270.61	-216.16	747.16	541.49	20,099.40
TOTAL EXPENDITURE YEAR TO DATE 2020/2021													
OPERATING RESULT	-50.38	-229.78	1,036.70	-936.70	5,959.33	-40.15	533.45	4,889.43	772.91	666.16	-477.16	659.96	12783.77
SOURCE OF FUNDS YTD													
Natwest Account, Cash	10391.05	10,161.27	11,197.97	10,261.27	16,220.60	16,180.45	16,713.90	21,603.33	22,376.24	23,042.40	22,565.24	23,225.20	
CCLA Account, Deposit	2857.37	2857.37	2857.37	2857.37	2857.37	2857.37	2857.37	2857.37	2857.37	2857.37	2857.37	2881.46	
Cambridge & Counties	15870.24	15870.24	15870.24	15870.24	15870.24	15870.24	15870.24	15870.24	15870.24	15870.24	15870.24	16130.81	
Total Funds	29,118.66	28,888.88	29,925.58	28,988.88	34,948.21	34,908.06	35,441.51	40,330.94	41,103.85	41,770.01	41,292.85	42,237.47	

Cleaner

30.00

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MRS C. SMITH.
91 EDEN CLOSE
BADTON ON SEA
NORFOLK
NR12 2LP.

7th JANUARY 2022.

To Whom it may concern.

I confirm I am independent to the
Committee.

I confirm I have seen the Accounts
From 1st SEPTEMBER 2020 TO
31st AUGUST 2021
for Badton on Sea Village Hall.

I confirm that these are all in
order and match the Bank
Statements which I have also seen.

Yours faithfully

MRS C. Smith