

CREETING ST MARY DIAMOND JUBILEE HALL - Chair's Report AGM June 25 2021

In this difficult year for us all, I am glad that I can report a year of considerable improvements to our Hall. Our Committee have worked hard to finalise various grants and progress has certainly been made in securing a good future for our Hall - now approaching it's 100th year as the centre of our village.

In particular, the new heating has been completed, a considerable upgrade on the previous system. We now have a silent system, without noisy fans, which is programmable remotely. This should give us a more economical system for the years ahead, by means of an Air Source pump.

We have also completed the internal new doors between the main hall and the lounge, which give far better sound proofing when different events are happening in these separate areas, but also giving us the option of using the whole area for larger events.

Both of these were possible thanks to Grants which were obtained, through lengthy processes for which I thank those involved. The details you will see in our Treasurer's report.

More recently we were able to transform our Patio area, thanks to CIL money gratefully received from Our Parish Council. We now have a new surface made from a sustainable resin incorporating recycled plastic, new picnic tables and benches, umbrellas and a gazebo. Soon, new lighting will be completed too. This will all enhance our facility give flexibility and options for future hirer's events.

We now have a new sign by the roadside too, which you may have noticed. Another at the opposite end is at present awaiting the necessary planning approval.

On the retirement of our Booking Clerk, Richard Hyde, for whose past services we are very grateful, we have been able to welcome Mrs Jennie King who has taken over this important role.

There have been several Government Grants received, to which we were eligible and these have been used for the ongoing expenses of running the Hall when no other revenue has been received due to Covid. Any excess will be used for more updating of other areas of the Hall which we already have in mind.

I can report that some of our regular Hall users have now returned, and the Hall is in use four evenings a week currently. There are also some larger events pencilled into the Bookings Diary awaiting confirmation when current restrictions are eased. We look forward to the return of Social Club events, and with a growing population in the village we hope the future of our Hall is well assured.

I would like to close by thanking our Committee for what has been a difficult year in so many ways and we can hope that the year ahead will return us to more normal times for our village as a whole.

Chris Bingley (Chair)



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Creeting St Mary Village Hall

On accounts for the year ended

31 March 2021 Charity no (if any): 304736

Set out on pages

3 and 4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

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; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

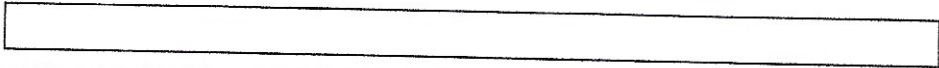
Signed: [Signature] Date: 09/06/2021

Name: Angela Hayward

Relevant professional qualification(s) or body (if any):

Chartered Accountant, Institute of Chartered Accountants in England & Wales

Address: 17 High St, Needham Market, Ipswich, IP6 8AL



Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None



Creeping St Mary Village Hall	304736
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CC16a

Receipts and payments accounts

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:	-	-	-	-	-
- Grants received	20,708	14,427	-	35,135	6,350
- Other - dances	400	-	-	400	650
Lettings	896	-	-	896	8,201
Bank interest	42	-	-	42	168
Feed in Tariff	893	-	-	893	711
Electricity useage refunds	-	-	-	-	261
	-	-	-	-	-
Sub total (Gross income for AR)	22,940	14,427	-	37,367	16,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,940	14,427	-	37,367	16,341
A3 Payments					
Improvements to Village hall	377	18,443	-	18,820	-
Maintenance	1,127	-	-	1,127	1,296
Insurance	1,429	1,195	-	2,624	1,234
Administrative costs	366	-	-	366	333
Water rates	184	-	-	184	130
Electricity	714	-	-	714	1,813
Cleaning	333	-	-	333	1,795
Internet	278	-	-	278	271
	-	-	-	-	-
Sub total	4,808	19,638	-	24,446	6,872
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,808	19,638	-	24,446	6,872
Net of receipts/(payments)	18,132	- 5,211	-	12,921	9,469
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,260	5,211	-	41,471	32,002
Cash funds this year end	54,392	-	-	54,392	41,471

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	TSB current account	9,881	-	-
	COIF deposit account	44,511	-	-
		-	-	-
	Total cash funds	54,392	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

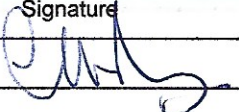
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Unrestricted fund	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C. BINGLEY	