

## **Worthen Village Hall and Recreation Ground**

**Registered Charity 502406**

### **Annual Report for the Year 2021**

Thanks to all regular hirers and for the way they have navigated through the regulations.

Thank you also to:

- Worthen Covid 19 Support Group
- Food Bank – volunteers
- Thanks to the community for the continued support of the 100 Club

#### **Medical Practice Lease**

Heads of terms for a new lease have been drafted and shared with the Surgery for review and we have asked for a long lease to secure the tenancy.

#### **Essential Maintenance and Asset Management**

In addition, we replaced the 7 Velux windows – now electric opening and electric blinds and in the hall and 8 new blinds in the doctor's surgery where they were failing and causing leaks in the clinical areas.

We have provided a grant to the bowling club for a new storage shed and been donated table tennis table from Volvo Shrewsbury.

And there are detailed discussions are well advanced for the Kitchen Renewal to a catering kitchen standard.

#### **Events**

Events have been few but well attended and a welcome break from the news and restrictions.

**Christmas Craft Fayre** : This took place in November and was well attended.

We had a reduced number of stalls, some cancelled either because they had Covid or they had concerns about Covid. In terms of Covid precautions, we provided hand sanitizers, we asked people to wear masks (unless they were seated and having lunch).

We took the decision to serve food, but changed the way we did things. Food could be ordered at the counter but was delivered to the table, so no one was hanging about at the counter. Food was pre-prepared and wrapped (apart from the hot soup) so there was minimum handling. We also purchased individual sachets of pepper, salt and sugar, again to reduce handling.

It was good to see people sitting at the tables and enjoying the company.

The stall holders were happy with their sales as well.

Thanks go to Rose for once again organising this event - £484 was raised.

**Christmas Quiz :** We need to thank Clive Whittall for the work he did in preparing the quiz but unfortunately with Covid numbers rising in the lead up to Christmas we had to take the decision to cancel this event. We will talk to Clive and Gill and see about putting in another Quiz during this year as well as for next Christmas.

The big event for us this year was the **Autumn Gathering** : This was a 'working together' community event to try and bring people together after 18 months of Covid stresses and strains and before we went into winter. This event was co-ordinated by The Village Hall, together with Long Mountain School and All Saints Church and with other groups helping along the way and on the day.

We had Olympics for the children, a Circus school, music from Julian Shipley's band and from Beth Bryan, a BBQ and bar as well as teas/coffee and cakes and ended with a Songs of Praise and the Salopian Brass Band.

Setting up was a bit of a nightmare, we could have done with a lot more help to put up the marquees and gazebos and then take them all down again. But our thanks go to the following:-

- Murray and Jo Roberts for providing the hay bales and Beno and Emmy Veenstra for the straw bales – thanks also for their help with setting everything up and then staying at the end to take it all down again.
- Worthen WI for looking after the tea/coffee and cakes and especially Coral and Don Milborrow for staying until late for the clear up.
- Baby and Toddler Group stood guard over the bouncy castle (which had a weather warning that day) and they took charge of the First Aid,
- Gardening Club looked after the Share and Swop Stall (excess garden produce that was free to take although some chose to give a donation). They also looked after Guess the Weight of the Pumpkin – kindly donated by Derek Tomley and Sandie Hobbs.
- Walking Football stepped up to a challenge match with the Rev'd David Moss's All Saints team. First Aid were on standby but I think we got away without too many injuries!
- The Bowling Club were holding a competition that day anyway so they opened their gates for people to go in and watch.

We didn't set out to make a profit, the aim was to break even, have some fun, get out of the house and come together as a community.

We didn't know what to expect with attendance but it happened to be the last sunny, dry day of September so it was great to see so many people out on the field. At the we got messages saying "thank you for a great event".

At the end, after all expenses, we made a surplus of £260.15, which was shared out with the contributing groups.

Looking forward to this year we have the Jubilee Celebrations, the Duck Race, Village Quizzes, Films returning, as well as the Craft Fayre and many more events. The opportunities to take part and strengthen the community are many and if the Village Hall can host these as a community resource, then that is ideal. It here to be used, that's is what it's for.

Many thanks to all those have given their time and support over the year.

Drafted by Jon Newson

Chair and Trustee

The Old School

Worthen

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**WORTHEN VILLAGE HALL AND RECREATION SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
<b>LETTING INCOME</b>				
Surgery Rent	9500.04		9500.04	
Hall Letting Income	<u>3504.00</u>		<u>2428.00</u>	
		13004.04		11928.04
<b>EXPENSES</b>				
Cleaner	906.30		1419.50	
Cleaning Materials	13.78		145.56	
Maintenance of Grounds	2829.16		4660.74	
Oil (1520.37 less 579.13 from surgery)	941.24		714.10	
Electricity	661.49		267.66	
Water	426.85		439.49	
Waste Collection	232.00		261.00	
Insurance	1441.44		1515.17	
Repairs, Renewals and Maintenance	25550.74		2145.64	
Fire, Playground and Electrical Inspections	218.40		716.40	
Music, Film & Lottery Licences	145.36		131.81	
Officers' Expenses & Stationery	190.88		109.11	
Letting Secretary's Honorarium	150.00		150.00	
Subscriptions & Sundry Expenses	<u>30.00</u>		<u>105.31</u>	
		33737.64		12781.49
<b>DEFICIT ON HALL LETTINGS</b>		<u>-20733.60</u>		<u>-853.45</u>
<b>OTHER INCOME / EXPENDITURE</b>				
Council Covid Grants Received	12000.00		10000.00	
Grants Received re Lost Hall Income	4097.00		1834.00	
Parish Council Donation (2020 from Youth Club)	999.00		1188.32	
Other Donations Received	100.00		76.09	
Fund Raising Profit - Refurbishment a/c	492.27		275.00	
Fund Raising Profit for Village Hall	386.00		68.03	
Less Fund Raising Profit to Other Groups	-180.00			
Newsletter (2073 less Printing 1756)	317.00		-569.50	
100 Club (1020 less prizes 480)	540.00		546.50	
Payment to Bowling Club for Shed (2020 Lighting)	-1200.00		-500.00	
Transfer from Summer Fete			321.72	
Sale of Costumes			100.00	
Interest Received	<u>4.63</u>		<u>75.58</u>	
		17555.90		13415.74
<b>DEFICIT (SURPLUS) FOR THE YEAR</b>		<u><u>-3177.70</u></u>		<u><u>12562.29</u></u>
<b>COVID AID / FOOD BANK FUND</b>				
Council Grants received	0.00		3997.00	
Other Grants received	0.00		1900.00	
Transfer from Chirbury Broadplace	0.00		1372.43	
Donations received	<u>0.00</u>		<u>2072.16</u>	
		0.00		9341.59
Purchases for Food Bank	296.05		2540.69	
Other expenses	<u>15.00</u>		<u>653.42</u>	
		311.05		3194.11
<b>NET DEFICIT (SURPLUS) FOR THE YEAR</b>		<u><u>-311.05</u></u>		<u><u>6147.48</u></u>
<b>SUMMER FETE ACCOUNT</b>				
Income		0.00		0.00
Transfers to Village Hall		<u>0.00</u>		<u>321.72</u>
<b>NET DEFICIT FOR THE YEAR</b>		<u><u>0.00</u></u>		<u><u>-321.72</u></u>
<b>GRAND TOTAL DEFICIT (SURPLUS)</b>		<u><u>-3488.75</u></u>		<u><u>18388.05</u></u>

**WORTHEN VILLAGE HALL AND RECREATION GROUND  
BALANCE SHEET AS AT 31 DECEMBER 2021**

	2021	2020
<b>VILLAGE HALL CURRENT ASSETS</b>		
Bank Current Account	8575.74	12250.34
Bank Refurbishment Account	12428.37	11936.10
COIF Account	38892.23	38887.60
Cash in Hand	21.55	21.55
	<u>59917.89</u>	<u>63095.59</u>
<b>VILLAGE HALL CAPITAL ACCOUNT</b>		
Balance at 31 December 2020	63095.59	50533.30
Deficit (Surplus) for the year	-3177.70	12562.29
Balance at 31 December 2021	<u>59917.89</u>	<u>63095.59</u>
<b>COVID AID / FOOD BANK / SUMMER FETE CURRENT ASSETS</b>		
Bank Current Account	5936.43	5987.48
Cash in Hand	0.00	260.00
	<u>5936.43</u>	<u>6247.48</u>
<b>COVID AID / FOOD BANK CAPITAL ACCOUNT</b>		
Balance at 31 December 2020	6147.48	0.00
Deficit (Surplus) for the year	-311.05	6147.48
Balance at 31 December 2021	<u>5836.43</u>	<u>6147.48</u>
<b>SUMMER FETE CAPITAL ACCOUNT</b>		
Balance at 31 December 2020	100.00	421.72
Deficit for the year	0.00	-321.72
Balance at 31 December 2021	<u>100.00</u>	<u>100.00</u>
<b>COVID AID / FOOD BANK / SUMMER FETE Capital Account at 31 December 2021</b>		
	<u>5936.43</u>	<u>6247.48</u>
<b>GRAND TOTAL CAPITAL ACCOUNT</b>		
Balance at 31 December 2020	69343.07	50955.02
Deficit (Surplus) for the year	-3488.75	18388.05
Balance at 31 December 2021	<u>65854.32</u>	<u>69343.07</u>

I have examined the accounting records kept by the charity and certify that the accounts presented are in accordance therewith.

*J.C. Davies*

J C Davies

18 February 2022