

Swinefleet Village Hall
Church Lane
Swinefleet
Goole
DN14 8DQ
Charity Number 509341

Trustees Annual Report

A meeting was held following the A.G.M. and acceptance of the accounts for the year ending 31st may 2021.

Those Present:-

Margaret Bristow

David Williams

Jean Williams

Rita Johnson

Rachel Jellic

Christine Wilson

Apologies Received:-

Christine Munro

Pauline Cowling

Review of Activities.

This year has proved to be difficult due to the illness of some of the committee and the general distress caused by Covid 19. We have been unable to hold several events due to the lockdown rooms, we are grateful to E.R.C.C. for the advice and support in what has proved our most difficult Year so far.

Our insurance company has proved very helpful with advice for the maintenance and upkeep of the hall.

We have been fortunate to be able to use the enforced closures to apply and receive several Grants, from ERCC and our local Windfarms, this has accounted for a

“windfall”. These will be used to restart our planned maintenance programme.

When the restrictions allowed we have started a community book exchange which we have found was well received, and have used our outdoor areas for use by the “Incredible Edibles.” Organisation.

We look forward to a better year in 2022.

S. V. H. Annual Accounts 2020-2021

Balances in Bank 01.06.20

	£
Current Account 41029134	15422.00
Deposit Account 53047016	7097.00
Cash in hand	4.00

Total Balances

22523.00

Income in 20/21 £

37996.00

Hall Hire	520.00
Donations	0
Sales of chairs	140.00
Fund Raising	0
Grant Funding	17331.00

Windfarm Funding 20000.00

Bank Interest 5.00

Total Income 37996.00

Total Expenditure 7675.00

7675.00

Total Balance

52844.00

Balances in Bank 01.06.21

Current Account 41029134	20045.00
Deposit Account 530477016	32743.00
Cash in Hand	56.00

Totals

52844.00

Swinefleet Village Hall

Auditors Report

The auditor signed off the report with no queries or any problems or adverse comments.

Therefore no further report was required or submitted.

If further clarification is required, please advise.