

# **KEELBY VILLAGE HALL TRUST**

**Charity Number 512808**

**Trustees' Annual Report**

**for the period 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020**

## **Objectives and Activities**

Keelby Village Hall is held in trust for the use of the inhabitants of the Parish of Keelby and surrounding area to be used for educational and recreational purposes with the object of improving opportunities for all in the area.

The focus of the charity is to maintain the hall in good order and to be easily accessible to all ages, abilities and beliefs. To this end hiring rates are kept as low as possible and any income not needed for immediate running costs are used for maintenance and the improvement of facilities.

Fund raising is also undertaken and grants sought for improvement projects. The management committee constantly strive to improve facilities while staying sympathetic to the fabric of the Village Hall.

The trustees always have regard to Charity Commission guidance on the importance of public benefit.

## Achievements and Performance

2020 has been a year like no other in the history of the Village Hall.

The first two months of the year went smoothly with our users able to function as normal and we were able to host the annual pantomime which brought in most welcome income.

In January some of our committee were also fortunate enough to be able to attend the John Barker Awards day that recognises outstanding voluntary service to Village Hall. Our three longest serving committee members were recognised with a well deserved award at this ceremony.

We were then closed from March 23<sup>rd</sup> until August for most users when we held our delayed AGM, although our preschool facility re-opened in July in keeping with Government regulations. We were then forced to close from early November for the rest of 2020. Fortunately we were eligible to apply for a Covid grant from West Lindsey District Council which was a great support as our other sources of income dried up. We have not been able to hold any social gatherings or fund raising functions all year and our only fund raiser apart from the pantomime has been the long running 200 Club.

We have used the opportunity afforded by our enforced closure to continue with the repair and renewal of the Village Hall. During the summer months a lot of repair, decorating and gardening was undertaken on a voluntary basis by committee members.

Our media consultants continue to run a website to promote the Village Hall and develop our presence on Facebook.

## Financial Review

### Summary

Income for 2020 was £28,783.58

Expenditure was £17,863.56

### Income

Income was substantially up because of the grant, despite loss of rents, donations and fundraising.

However, this situation is expected to reverse in 2021 as a result of continuing loss of income.

Income from rents, donations and fundraising was substantially down

Full details are provided in the accounts for the year.

### Expenditure

Outgoings were down because there was no spending on larger projects and gas, electric and water bills were down as a result of the Hall being closed for months. However, 2021 is expected to see a large jump in expenditure for major projects e.g. toilet refurbishment, rifle range repairs and front door replacement.

The main improvements were new hall lighting and new smoke alarms.

## Administrative Structure

The management committee consists of volunteers from Keelby and representatives of user groups. All are elected at an annual general meeting. Officers are elected and audited accounts presented for approval. All decisions, apart from day to day running and maintenance issues, are taken at open committee meetings held in the Hall and decided by majority vote. Meetings are held ten times a year.

Keelby Village Hall is affiliated to YMCA/CommunityLincs, who offer information and support.

Keelby Village Hall is on King Street Keelby DN41 8EE

### Members of the Committee

Chairman	Mr David Ash
Vice Chairman	Mr Rod Chapman
Secretary	Ms Louisa Atkinson
Treasurer	Mrs Jane Mitchell

Mrs Beryl Clayton   Mrs Mavis Waller   Mrs Norma Thompson  
Mrs Sally Skipworth   Mrs Therese Smaller   Mr Owen Bierley  
Mr Rob Neilson   Mrs Lynn Thompson   Mr Brian Thompson  
Mr John Whitbread



**KEELBY VILLAGE HALL**

**ACCOUNTS FOR THE YEAR ENDED**

**31 DECEMBER 2020**

**Keelby Village Hall**

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## Keelby Village Hall

### Statement of Financial Activities for the year ended 31 December 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
<b><u>Incoming Resources</u></b>		
<u>Lettings</u>		
Rascals	10,500.00	10,500.00
Pantomime	1,900.00	2,000.00
Other	4,565.00	5,374.00
200 Club (net)	451.25	484.50
Dances and entertainments (net)	-	53.50
Snooker club	195.00	70.00
Donations	841.04	2,394.85
Bank interest	0.29	1.05
Tea party & Mince pies	-	656.10
Parish Council	-	157.00
Bar (Loss)/profit	(94.00)	(661.00)
Rifle club	425.00	425.00
Covid grant	10,000.00	-
	<u>28,783.58</u>	<u>21,455.00</u>
<b><u>Resources expended</u></b>		
Performing Rights Society	567.58	560.20
Key holder services	3,600.00	3,600.00
Cleaning services	3,000.00	3,000.00
Gardener & hedge cutting	605.00	306.00
Heating and lighting	2,306.97	3,236.21
Insurance	2,492.68	2,715.29
Water rates	279.47	664.82
Repairs & renewals	3,073.55	7,432.43
Cleaning materials	731.51	597.65
Depreciation	47.00	59.00
Audit fee	50.00	50.00
Sundries	569.80	432.97
License renewal	180.00	180.00
Website costs	360.00	360.00
	<u>17,863.56</u>	<u>23,194.57</u>
<b>Net incoming/(outgoing) resources</b>	<u><u>10,920.02</u></u>	<u><u>(1,739.57)</u></u>

## Keelby Village Hall

### Balance Sheet as at 31 December 2020

			<u>2020</u> £	<u>2019</u> £
<b><u>Fixed Assets</u></b>				
	<u>Cost</u>	<u>Depreciation to date</u>		
Freehold land and property	20,000.00		20,000.00	20,000.00
Furniture, fittings and equipment	17,129.00	16,939.00	<u>190.00</u> 20,190.00	<u>237.00</u> 20,237.00
<b><u>Current assets</u></b>				
Bar stock on hand		94.00		188.00
Balance at bank - current account		27,017.01		16,233.16
- deposit account		300.60		300.77
Cash in hand		332.02		340.42
Debtor		97.00		97.00
		<u>27,840.63</u>		<u>17,159.35</u>
<b><u>Current liabilities</u></b>				
Creditors		375.00		435.74
Accruals		50.00		275.00
		<u>425.00</u>		<u>710.74</u>
Net current assets			27,415.63	16,448.61
<b><u>Net assets</u></b>			<u>47,605.63</u>	<u>36,685.61</u>
<b><u>Funds of the Charity</u></b>				
Funds brought forward			36,685.61	38,425.18
Net Incoming/(outgoing) resources			10,920.02	(1,739.57)
Funds carried forward			<u>47,605.63</u>	<u>36,685.61</u>

The Financial Statements were approved by the Trustees on ..... and signed on their behalf by:

Chairman .....  
David Ash

Treasurer .....  
Jane Mitchell

**Keelby Village Hall**

**Independent Examiner's Report to the Trustees of Keelby Village Hall**

I report to the trustees on my examination of the accounts of Keelby Village Hall for the year ended 31 December 2020.

**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

Leonard Booth FMAAT  
Fellow Member of the Association of Accounting Technicians  
5 Church Lane  
Keelby  
Grimsby  
N E Lincolnshire  
DN41 8ED

Dated .....

**KEELBY VILLAGE HALL**

**ACCOUNTS FOR THE YEAR ENDED**

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**Keelby Village Hall**

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## Keelby Village Hall

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