

Leintwardine Community Centre and Village Hall

AGM 25 September 2021

Report of the Chair

INTRODUCTION

As I sit down to start to write this report, the intention was to write about the events and use of the hall. That of course on reflection would not take very long. Instead, I am overwhelmed by two thoughts. First of all, despite the closure of the buildings, it has been busy and secondly, the amount of time and effort put into ensuring that the premises could be fit to reopen fully by every member of the Centre committee, when given permission,.

All of the members have specific functions which cover all aspects of the committee's responsibility, They include administration, finance, health and safety, publicity, maintenance, co-ordination of volunteers, duty of care, promotion and organisation of events. With restrictions and regulations changing on an almost daily basis, cancellations of events, false starts and different legal requirements to keep both the hall and the reading rooms able to function, it has been challenging to say the least.

RE-OPENING

Hopefully we are now on a path to some sort of normality. It feels different, expectations aside, it is difficult not to have concerns and worries for the future. People will have reservations about using public places and meeting others which is totally understandable. It is against this backdrop that we have attempted to make the hall facilities welcoming but also as safe as possible. Guidelines will be in place to ensure that we operate in a manner that is safe for all users.

BUILDING REFURBISHMENT

Before the arrival of the Covid pandemic it was known that there was a need for considerable expenditure on building upgrades and maintenance. Longer term financial plans were being considered but due to generous grants through Herefordshire County Council major works have been undertaken. Some have been essential to meet Health and Safety requirements, others to improve the overall appearance of the buildings.

The redecoration of the inside of the main hall and entrance foyer, the stripping and refurbishment of the entrance corridor and hall floors, replacement of the tired chairs and the upgrading of the small storage buildings in the car park, have dramatically improved the appearance of the facilities.

To meet the required electrical safety standards, a new three phase electrical supply has been installed together with major rewiring to all aspects of the buildings. The ground source heating system has been repaired and fully serviced but may still need further attention depending on its ability to function effectively in the coming winter months.

Outside, the beech tree in the car park has received a major trim, the old shed used by the Youth Group for storage has been replaced with a new one (the old shed will be removed) and the grounds generally tidied.

The improvements have been well received by recent hirers and hopefully this will be reflected in an increase in bookings.

THE FUTURE

After an understandable pause, discussion with Herefordshire Library Service has restarted to complete the relocation of the library in the Reading Rooms which will include internal redecoration of the building. Most importantly, we need to see the total complex being used by and for our local community.

CONCLUSION

By working together, the various organisations and agencies in the village can rekindle the spirit the pandemic almost succeeded in extinguishing.

I had not intended to conclude this brief report on a sad note but I have recently learned that Karen Foote, who for many years has been the youth worker in charge of the Leintwardine Youth Group, has reluctantly stepped back from her role. This regrettably means the youth group that used to meet each Tuesday evening, will not be reopening following the enforced closure during a pandemic which has caused so much disruption in our lives.

A very special thank you to Karen who has contributed so much to the lives of many local young people. We wish her and her family well for the future. Thank you also to the team of workers and the members of the management committee who have supported this important work.

Hopefully, there will be discussion with the various agencies with a view to a possible reopening of this facility at some future date.

Being determined to end this report on a positive note, I was pleasantly pleased to see in the latest edition of Leintwardine Life, a list of all the new people who have moved into the village and surrounding area over the last eighteen months. Normally through events in the Community Centre there would have been the opportunity to meet and welcome new arrivals but as the Centre has been closed due to the pandemic this has not been possible. If you are present this evening, a warm welcome to new residents. We are always seeking new members to join us on the committee and to play an active part in this important village asset. If you feel you would like get involved please speak to one of us, we would love to hear from you.

Tony Hawker-Bond. September 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Leintwardine Village Hall and Community Centre

No (if any)
516248

CC16a

Receipts and payments accounts

For the period from **1st April 2020** To **March 31st 2021**

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 2019-20 to the nearest £
A1 Receipts					
Rent of Rooms	7,872	-	-	7,872	6,975
Ad hoc Bookings	493	-	-	493	5,895
Events	433	-	-	433	10,710
Other: Donations	960	-	-	960	701
Grants Received	42,963	-	-	42,963	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,721	-	-	52,721	24,281
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,721	-	-	52,721	24,281
A3 Payments					
Wages	2,055	-	-	2,055	4,862
Utilities: Electricity/Water	4,669	-	-	4,669	10,057
Maintenance	12,331	-	-	12,331	2,868
Administrative Expenses Inc Internet	988	-	-	988	989
Covid Cleaning Materials and PPE	777	-	-	777	-
Event Expenses	108	-	-	108	5,324
What's On	334	-	-	334	-
Insurance and Licences	2,110	-	-	2,110	1,879
Other	153	-	-	153	-
Sub total	23,525	-	-	23,525	25,979
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,525	-	-	23,525	25,979
Net of receipts/(payments)	29,196	-	-	29,196	- 1,698
A5 Transfers between funds					
A6 Cash funds last year end	22,447			22,447	
Cash funds this year end	51,643			51,643	- 1,698

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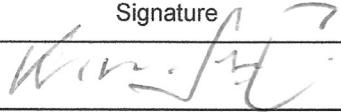
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand	275	-	
	Current Account	31,369	-	
	Deposit Account	20,000	-	-
	Total cash funds	51,644	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

**Leintwardine Village Hall and Community Centre
Bank Reconciliation March 31st 2021**

Opening Bank Balance April 1st 2020	22094.27 ✓
Add Excess of Income over Expenditure	29196.73 ✓
	51291.00 ✓
Less Deposit CAF Savings Account	20000.00 ✓
	31291.00 ✓
Add Payments not shown on Statement	78.00 ✓
Closing Bank Statement March 31st 2021	31369.00 ✓
	RECONCILED

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

Signature	Print Name	Date of approval
	K SMITH	23/8/21

I HAVE INDEPENDENTLY EXAMINED THESE ACCOUNTS AND I AM SATISFIED WITH THEIR ACCURACY.

P. G OATLEY
P. G. OATLEY
23/8/2021



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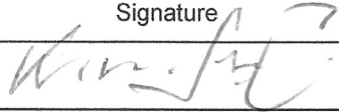
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