

# Leintwardine Village Hall and Community Centre

## Annual General Meeting

13 October 2022

### Report of the Chair

#### Introduction

Although this report is supposed to comment on the last year, I also intend to look forwards and consider the future of the Centre and the role it plays in the life of our village.

#### The Work of the Management Committee

It is very easy to overlook the work of the Committee when commenting on the Centre but without the commitment and dedication shown by all of its members, the Centre could not function as well as it does.

Every single member contributes a great deal to the successful working of the Community Centre and I want to thank them on behalf of the whole village for their ongoing work. I hope none of them intend leaving after what has been three difficult years.

#### The Current Situation

The COVID pandemic affected all of us in one way or another and, as you are aware, closed the Centre for some considerable time. The last year has seen the gradual rebirth of this vital community facility with users eager and thankful to be able to return. A resurgence of a wide range of activities, including especially the revitalised First Saturdays, have breathed life into a building that stood idle for so long.

The refurbishment programme has continued with new curtains made for the Hall, in time for the Jubilee Celebration, by a small band of volunteers. The Jubilee Garden is a new and exciting project that will continue to grow. We urgently need to improve access for all those who currently find it difficult.

The Library move and the relocation of the History Society have been successfully completed.

#### The Immediate Future

COVID recedes (fingers crossed), a new and different challenge faces not only our village but every community in this country and elsewhere. The challenge of people struggling to cope with the economic situation is very real and is going to present many problems in the near future.

In conjunction with the Parish Council, we are looking at ways in which we might be able to offer the facilities of the Centre as a "Warm Space". The ground source heating system functions all of the time and so there is no extra cost in extra usage.

Whilst there are some regular activities booked in the Hall, the Committee feel that we should offer an open door at certain times of the week where villagers can find a safe, warm and welcoming space. It may be just somewhere to sit and chat or perhaps take part in some organised programme of activities.

Hopefully, there will be more details on this as we gauge interest and work out resourcing issues in the coming weeks.

### The More Distant Future

The Community Centre and its facilities are open and available to everyone in our village and I honestly believe that this is the case. It is acknowledged that what the Centre currently offers may not reflect this and the Committee is working to develop a programme of events and activities that will appeal to everybody which is easier said than done.

An injection of new blood and ideas from the younger population of the community would be welcomed. Maybe the idea of joining a Committee is off putting or even frightening. There are working groups that we should be promoting more or simply a list of 'one off' tasks for volunteers that don't require the same level of commitment.

### Conclusion

In conclusion, my huge thanks to the Committee and a small but growing army of helpers for their support in putting the Community Centre at the heart of the village.

Tony Hawker-Bond,  
Chair  
05.10.22



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Leintwardine Village Hall &amp; Community Centre</b>	<b>515248</b>
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## Receipts and payments accounts

For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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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 £
<b>A1 Receipts</b>					
Rent	9,758	-	-	9,758	7,872
Ad hoc hires	3,403	-	-	3,403	493
Events	3,517	-	-	3,517	433
Other/Donations/Refunds/Interest	4,514	-	-	4,514	961
Investment Grants/Sponsorship	29,163	-	-	29,163	42,963
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>50,355</b>	<b>-</b>	<b>-</b>	<b>50,355</b>	<b>52,722</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>50,355</b>	<b>-</b>	<b>-</b>	<b>50,355</b>	<b>52,722</b>
<b>A3 Payments</b>					
Wages	1,749	-	-	1,749	2,055
Utilities: Electricity/Water	5,166	-	-	5,166	4,669
Maintenance/Chairs/AV/Curtains	42,418	-	-	42,418	12,331
Administrative Expenses Inc Internet	1,097	-	-	1,097	988
Cleaning Materials and PPE	369	-	-	369	777
Event Expenses	2,858	-	-	2,858	108
What's On	246	-	-	246	334
Insurance and Licences	2,894	-	-	2,894	2,110
Other	159	-	-	159	153
<b>Sub total</b>	<b>56,956</b>	<b>-</b>	<b>-</b>	<b>56,956</b>	<b>23,525</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,956</b>	<b>-</b>	<b>-</b>	<b>56,956</b>	<b>23,525</b>
<b>Net of receipts/(payments)</b>	<b>- 6,601</b>	<b>-</b>	<b>-</b>	<b>- 6,601</b>	<b>29,197</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>51,643</b>	<b>-</b>	<b>-</b>	<b>51,643</b>	<b>22,447</b>
<b>Cash funds this year end</b>	<b>45,042</b>	<b>-</b>	<b>-</b>	<b>45,042</b>	<b>51,644</b>

## 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 £
<b>B1 Cash funds</b>	Cash in hand	352	-	-
	Deposit Accounts	29,796		-
	Current Accountjt	14,894	-	-
	<b>Total cash funds</b>	<b>45,042</b>	<b>-</b>	<b>-</b>
cash in hand =£275 floats plus £78 from last yr (agree balances with receipts and payments account(s))		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details		-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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 2021	31369.00
Less Payment by cheque from 2020-2021	<u>78.00</u>
	31291.00
Add Income 2021-2022	<u>50355.70</u>
	81646.70
Less Expenditure 2021-2022	<u>56956.43</u>
	24690.27
Less Transfer to Instant Access Savings Account	<u>9796.00</u>
Closing Bank Account Balance March 31st 2022	14894.27

RECONCILED

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

Signature	Print Name	Date of approval

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

P. G Oatley  
P. G. OATLEY  
6/8/2022