

Smith Memorial Hall (registered Charity Number:520997

(Working Title: Withington Village Hall)

**Trustees Annual Report
for the year ended 31st December 2021**

Governance:

The charity is a village hall used by many Groups for recreational, social, educational and wellbeing purposes.

The charity operates entirely for the public benefit

Trustees:

Kevin Hewison - Chairman

Colin Hunt - Treasurer

Catherine Healy - Secretary

Robert Soutar - Booking Secretary

Bob Wood - Trustee

Kathy Fields - Trustee

Activities for the year 2021

Withington Village Hall attracts a wide Range of groups of all ages, who use the Hall for various activities including social, recreation, education and exercise purposes, catering for everyone from very young to elderly.

Because of COVID the Hall was closed for several months in the early part of the year, we had the floor sanded and re-sealed. All the tables used by many groups were replaced with new more modern units. Bookings gradually increased, as restrictions were downgraded.

We took the opportunity to re-surface the car and extend car parking facilities, with better signage and markings especially for disabled users.

Our income for the year was boosted by local Council COVID-19 grants of £ 16430, plus a lottery Grant of £10000, we have reserves at the end of the year totalling £36,429.68 this will help with future development of facilities for the proposed changing rooms at the hall.

WITHINGTON VILLAGE HALL

Registered Charity No. 520997

STATEMENT OF ACCOUNTS YEAR ENDING 31 DECEMBER 2021

2020	Income	2021	2020	Expenditure	2021
7479.25	Bookings	9631.00	2259.23	Cleaning/consumables	2191.57
100.00	Booking Deposits		2302.81	Gas & Electricity	1934.54
231.12	MUGA and Football lights	212.04	365.18	Water	160.11
11801.00	COVID-19 Grants	16430.58	5826.63	Repairs & Renewals	15504.23
	Lottery Grant	10000.00			
60.00	Key Deposits	80.00	501.09	Administration costs	279.56
4.05	Bank Interest	1.14	648.00	Grounds maintenance	1254.00
1000.00	Treasurer's Donation (HSBC)		903.99	Insurance	924.59
81.40	Donation	130.00	165.00	200 Club prizes	0.00
1806.55	FIT payment	1263.51	60.00	Audit fee	60.00
	Wayleave	200.00	1288.25	Booking and Deposit refunds	592.65
	Crown Gas VAT Reclaim	815.82	1049.82	Fixtures & Fittings	1827.58
			1954.96	New Keys	99.73
22563.37	TOTAL	38764.09	17324.96	TOTAL	24828.56
	<u>Opening balances as at 1/1/21</u>				
6813.49	Treasurers Account	11047.85	11047.85	Treasurers Account	24982.24
10442.25	Savings Account	11446.30	11446.30	Savings Account	11447.44
39819.11	TOTAL	61258.24	39819.11	TOTAL	61258.24

Treasurer  Colin Hunt

Chairman  Kevin Hewison

Auditor  Robert Rawlinson

Date 5/2/2022

Withington Village Hall

Current Account

	2021 Income	Expenditure	Balance		
B/F			11047.85		
January	6525.08	513.52	17059.41		
February	44.00	680.09	16423.32		
March	12615.77	1354.00	27685.09		
April	8560.00	2449.00	33796.09		
May	526.50	389.66	33932.93		
June	1127.18	385.51	34674.60		
July	878.00	13158.01	22394.59		
August	2060.50	533.86	23921.23		
September	560.00	1512.70	22968.53		
October	2115.06	574.88	24508.71		
November	2155.54	553.68	26110.57		
December	1595.32	2723.65	24982.24		
	38762.95	24828.56		Income	38762.95
				Expenditure	<u>24828.56</u>
				Surplus/(Deficit)	13934.39
				B/F	<u>11047.85</u>
				C/F	<u>24982.24</u>

Fund Raising Account

	2021 Income	Expenditure	Balance		
B/F			11446.30		
January	0.10		11446.40		
February	0.09		11446.49		
March	0.09		11446.58		
April	0.10		11446.68		
May	0.10		11446.78		
June	0.09		11446.87		
July	0.09		11446.96		
August	0.10		11447.06		
September	0.10		11447.16		
October	0.10		11447.26		
November	0.09		11447.35		
December	0.09		11447.44		
	1.14	0.00		Income	1.14
				Expenditure	<u>0.00</u>
				Surplus/(Deficit)	1.14
				B/F	<u>11446.30</u>
				C/F	<u>11447.44</u>