

GOOSNARGH VILLAGE HALL

Trustees' annual report for the year ended 31 December 2021

Goosnargh Village Hall was established by a Declaration of Trust dated 2 April 1962 as varied by scheme of 8 November 1977.

Charitable objects:

Upon trust for the purposes of a village hall for the use of the inhabitants of Goosnargh and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Main activities:

The main activities of the charity, particularly in relation to those purposes for public benefit, have consisted of the hiring of the hall to community organisations and others at a level of fee which is commensurate with the charity's objects.

Public benefit:

The trustees confirm that in the exercise of their duties and responsibilities they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance:

Against a backdrop of curtailed operation due to the Covid 19 pandemic the charity has performed well with the assistance of a number of Business Interruption local authority grants.

We hold regular meetings with our community groups to discuss their needs and to receive feedback on our current facilities. The village hall is a much-valued facility by the communities of Goosnargh and Whittingham but it was clear from the feedback received that the hall could be very cold making it uncomfortable for sedentary classes and meetings, particularly for our older users. A successful application was therefore mounted to the Lancashire Environmental Fund for a substantial grant to allow the fitting of energy efficient double-glazed windows which, together with a major upgrade of the central heating system, has provided a much more welcoming and comfortable environment within the hall.

The global Covid-19 pandemic has had a significant impact on a number of similar organisations to ourselves. The management committee were quick to expedite a number of control and risk management procedures to minimise the impact of the virus on our hirers and visitors. The charity continues to follow both national and local government guidelines and rules.

Financial review:

The statement of financial activities shows a net expenditure of £50,270 against an income of £58,191 including grant income.

With an ageing building we believe that our net reserves are not incompatible with the trustees' responsibilities for the maintenance, upkeep and insurance of the Trust property and its use for the purposes specified in the Deed.

Structure, governance and management

The charity is governed by a Trust Deed with all Trustees being fully cognisant with its requirements.

Whittingham Parish Council is the Custodian Trustee of the charity and the charity is managed by a Committee of Management consisting of elected and representative members as prescribed in the Governing Document. The charity currently has seven elected trustees and three ex-officio or volunteer members.

The management committee remains alert to identify such men and women with relevant competencies, common sense, judgment and integrity and who are also willing to bear the legal and financial responsibilities of the role of trustee. However, although local people able to commit the necessary time to discharge the duties of trustees diligently remain largely elusive to identify, the management committee is always looking to encourage new Trustees for as and when members retire.

New trustees are familiarised with their duties by reference to induction materials and advisory booklets published periodically by the Charity Commission.

Reference and Administrative details:

Charity name: Goosnargh Village Hall

Registered charity number: 521108

Charity's correspondence address:

Bushells Cottage, Mill Lane, Goosnargh, Preston PR3 2BJ

Trustees:

Mr Colin Gornall, Chair

Mr Peter Pemberton, Secretary

Mrs Helen Rossall

Mr Harry Landless

Mrs Michelle Woodburn

Mr Andrew Brewer

Mr Edward Titley

Declarations:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



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PETER PEMBERTON

Secretary

Date:

Goosnargh Village Hall Receipts and Payments Account

Year ended 31st December 2021

Registered Charity Number : 521108

TOTAL

		£ p	£ p	£ p	2020
					£
Receipts	Hire of Hall	13733.00			8222.00
	Grants from Preston CC	26906.00			10000.00
	Grant from Whittingham PC	3832.00			500.00
	Grant from Lancs Environment Fund	12020.00			
	Donations	0.00			170.00
	WIFI & Line rent - Valley Church	762.46			
	Contribution for damage-bollard/fence	459.50			
	Compensation - Lloyds Bank	52.00			
	Sale of dishwasher	250.00			
	Sale of safe	123.52			
	Water refund	50.03			
	Investment Income	3.32			28.12
			58191.83		18920.12
	Deduct Debtors b/fwd				867.00
	NET INCOME		58191.83		18053.12
Expenditure	Rates & Water				1132.87
	Rates	0.00			
	Water & Sewerage	371.86			
	Waste Water	147.01			
	Insurance	1064.94			1016.83
	Lighting & Heating				1234.88
	Gas	792.69			
	Electricity	1008.00			
	Administration Expenses	1275.97			32.38
	Repairs & Renewals	4345.07			3455.55
	Accountancy	0.00			336.00
	Building alterations	38587.66			
	Cleaning & Grounds	1469.49			833.40
	CCTV & Security system	108.00			477.60
	Fire Prevention	846.31			932.22
	Licencing premises	253.66			180.00
	Miscellaneous	0.00			98.64
	Officers expenses	0.00			
			50270.66		9730.37
	Deduct Creditors b/fwd				460.00
	NET EXPENDITURE		50270.66		9270.37
	NET SURPLUS/DEFICIT		7921.17		8782.75
RECONCILIATION OF FUNDS					
	Total Funds Brought Forward		34176.01		25393.26
	TOTAL FUNDS CARRIED FORWARD			42097.18	34176.01
REPRESENTED BY					
	Bank Accounts				
		Main a/c 06798060	14617.82		14729.92
		Saver A/c 14660560	3577.63		3577.27
		Saver A/c 14084168	7000.00		7000.00
		Saver A/c 13997060	2000.00		2000.00
		Saver A/c 09062960	14693.91		6690.95
	Petty Cash		207.82		177.87
				42097.18	34176.01

Prepared by *David H. Maddock*
 Date *6/2/2022*

Checked by *Heila Warburton*
 Date *6/2/2022*

Independent Examiner's Report to the Trustees of Goosnargh Village Hall Charity No 521108

I report on the accounts for the year ended 31 December 2021.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sheila Warburton
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Sheila Warburton (Mrs)
7 Willow Grove
Goosnargh
Preston PR3 2DE

8 February 2022