

Beckingham cum Saundby Village Hall & Playing Field Annual Report 2020/2021

Since 23rd March 2020 nearly all activities in the Village Hall were cancelled due to the national restrictions. A Covid 19 Risk Assessment was completed by Village Hall Committee members and the Health & Safety risk assessments and weekly cleaning schedules have continued.

Unfortunately, with the Hall being closed we suffered from vermin getting into the roof space and causing damage to water pipes, the result was a flood into the kitchen & damage to cupboards, worktops and kitchen equipment. We claimed on Insurance but this didn't cover the full cost as the claim only covered those that were flood damaged and as we couldn't match the existing units, we had to fund a full kitchen upgrade.

Despite not meeting as a Committee nor having our AGM, the business of the Village Hall has continued via email and letter to ensure we still continue to maintain and keep the site and buildings in good order.

The Village Hall Committee were approached last year by someone keen to open a Nursery in what was " Speckled Frogs " pre-school facility. We have involved Solicitors to draw up a formal lease and have spent money having the Nursey area painted & carpeted, a window installed in a previous store cupboard to increase the play space and the back wall of the Nursery re-pointed. The negotiations with the interested party are ongoing.

Following a ROSPA report on the Play Park, the Committee were aware that the equipment is 20 years old and is looking very tired. We approached companies to visit the site to provide us with advice and quotations to refurbish/ replace the equipment and this was considerably delayed due to Covid restrictions. When we finally had an on-site visit the quotation was circa £10,000, we therefore agreed to apply for funding to support this work and we are waiting for the outcome. If successful this will be the first phase of improvements, the second will be improving inclusivity of the Play Park for all forms of disability and ensuring a professional maintenance contract is in place

We signed a formal agreement with Beckingham Bowls Club for the use of the Bowling Green and it's maintenance and the Committee are working closely with the Captain of the Bowls Club to secure funding for a new Tea room.

The Committee are looking forward to opening its doors again when restrictions allow it and will need to work hard to recover regular hirers and grant funding to make the improvements we have planned.

Julie Smith
Chairperson

Beckingham & Saundby Village Hall and Playing Field Committee

Receipts and Payments Account for the year ended 31st March 2021

	<u>2021</u>	<u>2020</u>	
Payments			
Electricity	1,384	1,983	
Heating Oil	728	1,627	
Water	483	290	
Insurance	2,073	2,053	
Cleaning	385	1,660	
Ground Maintenance	1,848	2,346	
Repairs & renewals	8,948	6,768	
Rates	69	688	
Stationery, postage and printing	53	116	
WiFi	375	364	
Performing Rights Society	-	530	
Fund Raising Expenses			
Summer Fayre	-	745	
200 Club	1,520	1,890	
Miscellaneous expenses	560	21,318	
	<u>18,427</u>	<u>42,378</u>	
Balances as at 31 March 2021			
Santander account 87465480	23,761	3,694	
A/c 57455485	12	10	
A/c 28659042	4,056	2,323	
Cash in hand 31 March 2021	136	64	6,091
	<u>46,392</u>	<u>48,469</u>	

Accountants Report

In accordance with your instructions I have prepared the Receipts and Payments Account for the year ended 31 March 2021 from information and explanations supplied to me.

Signed 

Dated 31/8/21

M A Downes
Accountant in Private Practice

Beckingham & Saundby Village Hall and Playing Field Committee

Receipts and Payments Account for the year ended 31 March 2021

	<u>2021</u>	<u>2020</u>		
Balance as at 1 April 2020				
Santander	3,694	8,451		
Santander account 87455485	10	10		
Santander account 28659042	2,323	100		
Cash in hand	<u>64</u>	<u>30</u>	6,091	8,591
Receipts				
Rent				
Bowls	319	375		
Exercise class	99	969		
Pre-School	-	1,144		
Scouts & cubs	-	207		
Youth Group	-	256		
U3A	-	410		
West Burton Soc Group	67	239		
Caravan Club	-	1,534		
Pickwick Pizzas	150	-		
Private Lettings	20	1,414		
Dog Training	-	468		
Football	<u>180</u>	<u>630</u>	835	7,645
Donations	30	530		
Fund Raising	56	3,438		
Pub Night	-	776		
Giant Hogweek income	-	1,123		
200 Club	3,253	3,633		
Other income re car park resurfacing	-	19,000		
Parish Council	2,500	3,130		
Savanagh Rags	471	345		
Eon refund	1,227	191		
Oil Refund	28	-		
Unpaid cheque contra (JCM)	380	-		
Bassetlaw DC	21,290	-		
Insurance Claim	3,290	-		
Walkeringham School	6,800	-		
Bank interest	2	-		
Rates refund	<u>139</u>	<u>67</u>	39,466	32,233
	<u>46,392</u>	<u>48,469</u>		

Beckingham & Saundby Village Hall & Playing Field Committee

Year ended 31st March 2021

Notes in relation to the Receipts and Payments Account

Expenditure

Cleaning

Cleaning & toilet requisites	24.82
Cleaner wages	360.00
	<u>384.82</u>

Repairs & Renewals

Alarm annual service	309.00
Gas Safety check/boiler service	170.00
Fire equipment maintenance	69.60
Blinds direct	103.68
Decorator	3640.00
Electrician/Pat testing	155.00
New kitchen	4200.00
Pest control	165.00
Misc	28.40
Play Safely	107.40
	<u>8948.08</u>

Ground Maintenance

Mower maint & fuel, paint etc	78.48
Mowing fees	970.00
DN22 Garden Services	800.00

1848.48

Miscellaneous

Accounts	170.00
Bar licence (x 1)	180.00
Skip Hire	210.00
	<u>560.00</u>

Receipts

Fund Raising

Bike night	50.00
Coffee Mornings (prev year)	3.47
	<u>53.47</u>

Council Donations

Parish Council	2500.00
Walkering School	6800.00
Bassetlaw DC	21290.00
	<u>30590.00</u>

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