

BURTON JOYCE & BULCOTE VILLAGE HALL

Registered Charity Number 522195

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

<u>RECEIPTS & PAYMENTS ACCOUNT</u>	<u>2021</u>	<u>2020</u>
	£	£
<u>Receipts</u>		
Hire Charges	4238	16788
Auction	0	1084
Donations & Legacy	1256	575
Grants from Gedling Borough Council	<u>22153</u>	<u>10900</u>
	27647	29347
<u>Payments</u>		
Repairs & Renewals	2967	8509
Wages	8527	8159
Gas	1108	1701
Electricity	800	1586
Water & Sewerage	520	880
Insurance	1672	1645
Phone	542	551
Cleaning & Waste Disposal	1094	1595
Performing Rights	0	590
Sundries	<u>395</u>	<u>801</u>
Excess of Receipts Over Payments	17625	26017
	10022	3330
Cash & Bank Balances at 31 July 2020	<u>38997</u>	<u>35667</u>
Cash & Bank Balances at 31 July 2021	<u>49019</u>	<u>38997</u>

Independent Examiner's Report to the Trustees of the Burton Joyce and Bulcote Village Hall Management Committee

I report on the Accounts of the committee for the year ended 31st July 2021 which are set out on the foregoing pages.

Respective responsibilities of trustees and examiner.

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year (under Section 144 of the Charities Act 2011 (the Act), but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act ;
- To state whether particular matters have come to my attention.

Basis of Independent Examiners report.

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Committee 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 opinion as to whether the accounts present a "true and fair" view. The report is limited to those matters set out in the statement below.

Independent Examiner's statement.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



B P Collyer Chartered Accountant 5 November 2021

BURTON JOYCE & BULCOTE VILLAGE HALL

Registered Charity Number 522195

ACCOUNTS FOR THE YEAR ENDED 31 JULY 2021

<u>STATEMENT OF ASSETS</u>	<u>2021</u>	<u>2020</u>
	£	£
MONETARY ASSETS		
HSBC Current Account	49013	38946
Cash in Hand	<u>6</u>	<u>51</u>
	<u>49019</u>	<u>38997</u>

PERMANENT ENDOWMENT

Land and Buildings used by the Charity :

The Village Hall

(Freehold Title vested in the Trustees) (note1) 889530

OTHER ASSETS (NON ENDOWED)

Furniture and Equipment : in the Hall (note1) 82293

Notes

Note1 The amounts shown are the Insured Values

SIGNED



C. Orlandi-Fantini

Chairwoman

For and on behalf of the management committee 5 November 2021

Minutes of the Annual General Meeting the Burton Joyce and Bulcote Village Hall 4th November 2021 at 9.30am

Present: Claire Orlandi-Fantini (Chair)
Richard Marson (Bookings Secretary)
Simon Silver (Treasurer)
Patrick McDonough (Secretary)
Richard Hichens
Jean Hichens
Marion Rayfield
Joan Wiser
Alan Comerie

Hazel Chadbourne-Doyle attended as a member of the public

There were no apologies:

The minutes of the last Annual General Meeting meeting were read and accepted as a true and fair record.

Matters Arising

Items to be discussed under main headings.

Chairpersons Report - Claire Orlandi-Fantini

This has been another extraordinary year for the village hall, mirroring that of the population at large, in these times of Covid. We have followed the government guidelines regarding when we can open and what activities can take place in light of these.

The committee have met bimonthly apart from January's meeting (Covid restriction prohibited it)! and July. We have been extremely grateful for the Covid grants received from GBC. These meant we have not been financially threatened as would have been the case without them. Simon, the treasurer, spent much time and effort minimising our outgoings and this too helped ride the wave of uncertainty. We are also appreciative of being a recipient of the Co-op community fund which has helped fund improvements at the hall.

The new constitution is now almost ready for presentation to the committee for their consideration and thanks to Patrick for addressing this. It will then be necessary to hold an extraordinary meeting, following the statutory period of notice, to validate it.

Repairs and renewals remain congruent with a building of this age. A recent inspection found the roof to be in good condition generally with only minor work required to replace some flashing and a few tiles. All of the old cast iron guttering has been replaced. All statutory safety inspections have taken place and been certified.

We remain committed to providing a venue of a good standard and at a reasonable cost for the use of organisations and other hirers. This is supported by our conditions of hire which almost all hirers adhere to and respect.

Members of the committee are looking into alternative heating, particularly in relation to the main hall but possibly the whole hall. This is not proving straight forward due to the age of the building and its limitations regarding good insulation and also the size of the space to be heated.

I wish to thank all committee members for their commitment to helping provide and maintain this lovely hall and their time and effort spent doing so - all on a voluntary basis. It is appreciated by most that use the hall be they hirers or those attending events.

Bookings Secretary – Richard Marson

RM said that it had been a difficult year but now the hall had re-opened, bookings were increasing fast. The commitment to retain regular booking slots for existing hirers was maintained, and many of these have now returned. However, where this is not the case, these slots are being offered to new hirers

After many years we have lost The Dover Beck flower arranging group, as well as Ballroom dancing and the U3A aerobics class. However, dog training has returned on Tuesday nights. The demand for children's birthday parties is buoyant. Bulcote Parish council and the Bulcote social committee are now meeting in the hall as their previous premises have been condemned. The dairy is filling fast and there are few vacant slots in December.

RM maintained that we have managed the hall very well regarding the measures necessary to combat the covid pandemic, and particular thanks must go to Tracy who has ensured a very high level of cleanliness.

Treasurer – Simon Silver

The previous year was clearly one of the most challenging for Village Hall given that our main source of funds - hire income, was down by 76% when compared to the previous year. A return to more normal income levels not appearing until July.

Thankfully - we were in receipt of some generous Covid grants via Gedling Borough Council that all but made up for this shortfall in income. This together with a 34% reduction in overheads has left the Village Hall with a surplus of £10,022 for the year and in a relatively strong position as we go into the New Year with cash balances of over £49,000 at the end of July.

We have also received the first tranche of a donation from the Co-op Community Fund which will help to pay for the refurbishment of the toilets at the front of the Hall. We are of course grateful to the Co-op for this.

Going forward, it's not clear how quickly revenues will bounce back but we are likely to face further cost pressures, particularly in the form of energy prices and the planned increase in the minimum wage.

Finally, I would like to propose a note of thanks to Brian Collyer once again for Auditing our accounts. There were a couple of minor adjustments, but he did not note any concerns. Therefore, subject to the approval of the Committee, I will file the circulated accounts and the AGM minutes with the Charity Commission as required

** Following this report it was agreed to purchase a gift in thanks to Brian Collyer.

Secretary's Report - Patrick McDonough

PMcD was seconded to this position during the past year. There is nothing of note to report except that the new constitution is ready for the committee to ratify and adopt.

Election of Officers

All four elected officers agreed to remain in post. There were no challenges to any of the positions and so their re-election was duly proposed, seconded and accepted unopposed by the meeting.

Questions from the floor

AC asked whether organisers of events were required to obtain the names and details of attendees for test and trace purposes. CO-F said that there is a QR code in the front lobby but there was no requirement from the village hall, the role of which is to provide a venue for people and organisations to carry on their activities. However, beyond any issues regarding the fabric of the hall, organisers are responsible for the safety and well being of attendees.

Next AGM to be held on the Thursday 3rd November 2022 at 9.30

Meeting closed at 9.52 am