

Natland & Oxenholme Village Hall - Annual Report (2020-2021)

The hall was required to remain closed for several months, and the Management Committee did not meet during this period. Services were reduced to a minimal level to keep running costs down, no capital works were implemented during the year, and non-urgent maintenance and renewal was deferred until more normal times. Financial reserves were sufficient to allay any initial anxieties as the pandemic broke, and government small business grants that followed proved generous.

In August the committee met to set up Risk Assessment for re-opening (under restrictions), and agree Supplementary (Covid) Conditions of Hire. Some regular groups resumed limited use of the hall in September and October before a further 'lockdown' mandated the hall's closure again. A brief period of even more restrictive use in December was soon followed by another enforced closure beyond the end of this reporting period. Notably, more than half the much diminished hire revenue for the year derived from hall use towards the end of the previous year (2019-20).

The 200 Club continued to provide a modest revenue stream, though with dwindling numbers of subscribers and no opportunity to recruit new ticket holders.

agreed by Village Hall Management Committee (June 2021)

Chair 2019-2021



Receipts and payments acco

For the period from	Period start date Apr 1, 00	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Hiring charges	4,393	-	-
Donations	10	-	-
Interest	11	-	-
Grants	19,669	-	-
200 club subscriptions	1,054	-	-
Key deposits held	20	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	25,157	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	25,157	-	-
A3 Payments			
Energy - Gas & Electricity	919	-	-
Water & Waste water	37	-	-
Equipment servicing & certification	381	-	-
General repairs & maintenance	61	-	-
Office expenses	46	-	-
Waste collection	139	-	-
Sanitary waste collection	67	-	-
hall cleaning & supplies	192	-	-
Window cleaning	30	-	-
200 club (prizes & expenses)	539	-	-
Key deposit refunded	10	-	-
Fees & Insurance	1,008	-	-
	-	-	-
Sub total	3,429	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	3,429	-	-

<i>Net of receipts/(payments)</i>	21,728	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
<i>Cash funds this year end</i>	21,728	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank a/c	57,581
	Cash	122
		-
	Total cash funds	57,703
	(agree balances with receipts and payments account(s))	Agreement Error
		Unrestricted funds to nearest £
B2 Other monetary assets	Details	-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

<i>Sarah J. Roberts</i>

Sarah Roberts

o (if any)

ounts

Period end date

Mar 31, 21

CC16a



Total funds

Last year

to the nearest £

to the nearest £

4,393	-
10	-
11	-
19,669	-
1,054	-
20	-
-	-
-	-
25,157	-

-	-
-	-
-	-

25,157	-
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919	-
37	-
381	-
61	-
46	-
139	-
67	-
192	-
30	-
539	-
10	-
1,008	-
-	-
3,429	-

-	-
-	-
-	-

3,429	-
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21,728	-
-	-
35,975	-
57,703	-

the period

Restricted funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

lame

	Date of approval
	Aug 1, 21

BALANCE SHEET as at MARCH 31ST, 2021

Opening Balances (April 1st)

	2020-2021	2019-2020
Cumberland Building Society	35817.01	27575.46
Cash	158.37	106.71
	35975.38	27682.17
Year End Balance Surplus/(Deficit)	21728.39	8293.21
	57703.77	35975.38

Closing Balances

Cumberland Building Society	57581.29	35817.01
Cash	122.48	158.37
	57703.77	35975.38

Treasurer

P. McDonnell
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Date

10.4.2021,

Examiner

Julie A Hill
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Date

19.04.2021