

# **Stoneleigh village Hall & playing fields trust**

## **Chairman`s report for AGM 2020**

*Thank-you to all the committee for your support through this terrible time with covid 19 a special thank you to Bill McCutcheon and Joe ball for all their help in getting the village hall up and running.*

*Obviously bookings have been down as the village hall has been closed since March but we were going well until then.*

*This year has been a productive one we have had a defibrillator installed to the outside wall, the trees have been checked and work done, a dead tree has been removed, low hanging branches. Also hawthorn saplings have been planted in the gaps in the hedge. We have a permissive path round the outside of the playing fields, we have also had the main hall floor stripped and re varnished. We also have a facebook page thanks to Sarah Attwood.*

*We are still in the process of getting an over head projector and having a hearing loop installed. We are also looking into getting protective bollards put in the gate ways. The biggest project this year is getting the village hall ready for reopening Ginny our cleaner has been busy making sure everywhere is thoroughly cleaned. Joe Ball has been busy keeping the grounds nice and tidy.*

*Sue Marshal and colleen Oldham stepped down from the Stoneleigh village hall committee, I would like to thank them for their years off help and support.*

*A lot of emails have been going backwards and forwards keeping everyone in touch with what is going on.*

*Once again thank-you to all the committee members for your help and support over the past 12mths.*

*Lynne Fletcher chairman 6-8-2020*

**STONELEIGH VILLAGE HALL AND PLAYING FIELDS TRUST**  
**CHARITY NUMBER 702842**

Financial Statement for the Year ended 31<sup>st</sup> December 2020  
Receipts and Payments Account ( General Fund)

	<u>2020</u>	<u>2019</u>
<u>Income Receivable</u>		
Hiring Charges	4870	15022
Contribution to Insurance	-	87
Donations	-	208
Grants	<u>23668</u>	-
Total Receipts	<u>28538</u>	<u>15317</u>
<u>Direct Charitable Expenditure</u>		
Electricity	1913	1956
Water/Sewage Rates	710	863
Cleaning/Refuse Collection	1108	1312
Caretakers Wages	1564	1896
Repairs/ Maintenance	2814	2310
Insurances	1320	1273
Fees/Licences	70	140
Equipment	4154	-
Donations/Gifts	-	50
Stationery & Postage	50	69
Village Hall Extension	-	-
Ind' Examiner's Fee	80	80
Sundry Expenses	166	38
Legal Costs	-	-
Total Expenditure	<u>13949</u>	<u>9987</u>
Net Receipts/(Payments) for the Year	<u>14589</u>	<u>5330</u>
Cash and Bank Balances at 31 12 19	6737	6407
Add/ ( Deduct ) Movement in Year above	14589	5330
Less Transfer to IMP Fund	<u>( 5000)</u>	<u>(5000)</u>
Cash and Bank Balances at 31 12 20	<u>16326</u>	<u>6737</u>