

WHALLEY VILLAGE HALL COMMUNITY ASSOCIATION
Charity Number 1023635

Trustees' Report for 2020/21

The activities of the Whalley Village Hall Community Association were severely disrupted by the COVID19 epidemic, which resulted in the Hall and its associated facilities being closed to the public and local clubs and societies for all but three months of the accounting period 01/10/2020 to 30/09/2021.

Thus, the Charity's income was much reduced even though most of the regular annual expenditure for building maintenance, repair, heating, lighting etc was little changed.

The Charity was the beneficiary of a substantial grant from the Ribble Valley Borough Council, which allowed the Charity to achieve a modest surplus of income over expenditure in the financial year.

The Trustees are pleased to report that the use of the Hall and the wide range of activities which it can accommodate have been restored to pre-COVID levels.

David Meredith
Secretary


WHALLEY VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

<u>INCOME</u>	£	p	<u>EXPENDITURE</u>	£	p
Opening balance	126,760.51		Light and Heat	1,078.28	
Hire of Hall	9,157.50		Hall maintenance	6,803.17	
Income from Social Events	82.87		Booking Officer	1,700.00	
Grants & donations	100.00		Licences	180.00	
RVBC grants	17,669.00		Telecoms	340.08	
Bank interest	167.81		Web hosting, stationery and postage	132.92	
			Insurance	943.26	
			AGM costs, sundry	2.05	
			Quiz prizes	305.53	
			Accountancy	288.00	
			Closing balance	142,164.40	

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In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed accounts from the accounting records of Whalley Village Hall and from information and explanations given to us.


RIDEHALGH LIMITED

FOR THE YEAR ENDED 30 SEPTEMBER 2021

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