



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2021** Period start date To **31/12/2021**
Period end date

Charity name: **Burton Upon Stather Village Hall**

Charity registration number: **1041172**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To manage and maintain the village hall for the benefit of the local residents and wider community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Venue hire for local groups covering a variety of leisure and sport activities, meetings and parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We follow all guidance to the best of our knowledge

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The committee is made up solely by volunteers who give their time to ensure the smooth running of the Hall, as well as organising fundraising events.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The hall has continuously provided facilities to the community for many years. This has enabled groups to hire the hall for social groups to meet therefore combating loneliness. It has also offered a venue for activities for children of all ages, including a toddlers group and a dance club. We have a number of groups offering exercise for all age groups. There is the opportunity for arts and crafts, sports and cultural groups. We also offer a meeting room which is available to local small businesses of any other members of the public.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a very good financial position as shown in our audited accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in a separate savings account. These are held to cover the cost of maintenance essential repairs to the building
Amount of reserves held	Para 1.22	£22,192.81
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hall hire fees, Lincs Lotto, Christmas Fayre In 2021 we received government Covid support Grants for 2020 and 2021. This is the reason we have gone over the £25,000 threshold
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Candidates are invited by hirers representatives attending the AGM. A vote is then taken.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
	Para 1.51	
Other		

Reference and Administrative details

Charity name	Burton Upon Stather Village Hall
Other name the charity uses	
Registered charity number	1041172
Charity's principal address	The Village Hall Todds Lane Burton upon Stather DN15 9DG The Village Hall

CORRESPONDECE ADDRESS	C/O The Parish Office High Street Burton upon Stather DN15 9DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Faulks	Chair		Committee
2	Michael Richardson	Vice Chair		Committee
3	Cathy Harber	Secretary		Committee
4	Janice Benn	Treasurer	26/04/22	Committee
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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Burton Upon Stather Village Hall Income and expenditure 2021

Hirers	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Chair Exercise			£16.00		£32.00	£96.00	£108.00	£96.00	£120.00	£120.00	£96.00
Yoga - Dawn Bullass						£44.00	£48.00	£48.00		£72.00	£60.00
Pilates - Susan Hughes						£130.00	£108.00	£96.00		£312.00	£108.00
Freespirit					£15.00	£85.00	£75.00		£75.00		£100.00
Table Tennis - W. Johnston						£60.00	£150.00	£100.00	£100.00	£100.00	£125.00
Keep Fit - Lynn Dixon						£16.00	£40.00	£24.00	£48.00	£48.00	£48.00
Toddlers											
Bowles - Ian Pringle											£325.00
Choir										£40.00	
Private Hire											
NLC Elections					£135.50						
Monthly/YTD total	£0.00	£0.00	£16.00	£0.00	£182.50	£431.00	£529.00	£364.00	£343.00	£692.00	£12.00

Other income											
Lincs Lotto	£44.00	£44.00	£44.00	£55.00	£44.00	£58.00	£48.00	£48.00	£60.00	£48.00	£48.00
NLC Grant	£6,201.00		£2,096.00	£8,000.00							
Groundwork UK - te				£1,000.00							
Painting 4 Pleasure - donation					£40.00						
Chat & Craft - donation					£80.00						
FCC Communities											£3,529.12
Free Spirit - donation								£677.95			
Xmas Fayre Table Hire											£160.00
Xmas Fayre Raffle											£195.00
Xmas Fayre Bottle Stall											£81.10
Xmas Fayre kitchen											£42.50
Xmas Fayre Santa											£7.30
Monthly/YTD total	£6,245.00	£44.00	£2,140.00	£9,055.00	£164.00	£58.00	£48.00	£725.95	£60.00	£48.00	£4,063.02

All income total - monthly/YTD	£6,245.00	£44.00	£2,156.00	£9,055.00	£346.50	£489.00	£577.00	£1,089.95	£403.00	£740.00	£4,075.02
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Direct Debits											
NLC - waste	£48.97	£48.97	£48.97		£50.04	£40.04	£40.04	£40.04	£40.04	£40.04	£40.04
Eon - gas	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00	£136.00
U.W - electricity and broadband	£93.60	£95.81	£86.96	£54.79	£71.02	£85.23	£73.84	£74.04	£67.17	£79.15	£93.25
Water Plus				£84.92							
Anglian Water (wave)	£32.89			£46.68			£58.84			£54.47	
Monthly/YTD total	£311.46	£280.78	£271.93	£212.81	£257.06	£261.27	£308.72	£250.08	£243.21	£309.66	£269.29

Cash paid out											
J Crowson Cleaner			£36.24								
Tesco (stationary)						£8.00					

Burton Upon Stather Village Hall Income and expenditure 2021

Screwfix						£31.97					
Timsons (C Harber - keys)							£8.50				
Monthly/YTD total			£36.24			£39.97	£8.50				

Cheques paid out

S. Nicholson --maintenamce			£161.72								
Monthly/YTD total			£161.72								

Xmas Fayre Expenditure

[illegible]

Bank Transfers

FCC recycling				£379.38							
Cleaner - Judy Crowston					£122.49	£249.21	£382.50	£406.92	£256.50	£247.78	£292.07
Gardener - Nick O'Roarty							£118.00				£151.00
NS Services							£630.00				
Glover & Co (accountTs 2020)				£156.00							
ICO									£40.00		
HOLLS									£3,608.10		
PPL PRS (music licence)											£10.50
HWRCC Membership					£50.00						
Parish Council misc items											£61.53
Hygiene Hub											£4.79
Monthly/YTD total	£0.00	£0.00	£0.00	£535.38	£172.49	£249.21	£1,130.50	£406.92	£3,904.60	£247.78	£519.89

[illegible]

Burton Upon Stather Village Hall Income and expenditure 2021

Dec	YTD
	£684.00
	£272.00
£152.00	£906.00
£75.00	£425.00
£75.00	£710.00
£24.00	£248.00
	£0.00
£200.00	£525.00
	£40.00
£75.00	£75.00
	£135.50
£601.00	£4,020.50

£60.00	£601.00
	£16,297.00
	£1,000.00
	£40.00
	£80.00
	£3,529.12
	£677.95
	£160.00
	£195.00
	£81.10
	£42.50
	£7.30
£60.00	£22,710.97

£661.00	£26,731.47
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£40.04	£477.23
£136.00	£1,632.00
£116.55	£881.83
	£84.92
	£192.88
£292.59	£3,268.86
	£36.24
	£8.00

Burton Upon Stather Village Hall Income and expenditure 2021

	£31.97
	£8.50
	£84.71

	£161.72
	£161.72

	£82.30
	£10.00
£4.41	£4.41
£4.41	£96.71

	£379.38
£294.03	£2,251.50
	£269.00
	£630.00
	£156.00
	£40.00
	£3,608.10
	£10.50
	£50.00
	£61.53
	£4.79
£294.03	£7,460.80

£591.03	£11,072.80
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Burton Upon Stather Village Hall

Receipts and Payments Account for the Year Ended 31st December 2021

<u>2020</u>	<u>Income</u>	<u>2021</u>
3004	Hall Hire	4388.90
459	Donations and Fundraising	2278.95
2	Bank Interest	1.33
6218	Grants	19792.50
0	Misc	
<u>£9,683</u>	<u>Total Income</u>	<u>£26,461.68</u>
	<u>Less - Expenditure</u>	
2583	Utilities	3327.53
2403	Repairs and Maintenance	4819.67
3380	Building Cupboards	90.00
212	Licences, Membership and Fees	0.00
16	Postage & Stationary	8.00
304	Gardening	269.00
2477	Cleaning	2291.95
144	Accountancy	156.00
0	Grant Expenditure	0.00
<u>11,519</u>		<u>10,962.15</u>
<u>-£1,836</u>	<u>Excess of Income over Expenditure</u>	<u>£15,499.53</u>
	<u>Balances of funds at start of year</u>	
4566	Current Account	2911.87
6189	Deposit Account	6190.82
262	Petty Cash	78.65
<u>11017</u>		<u>9,181.34</u>
-1836	<u>Excess of Income over Expenditure</u>	15,499.53
<u>£9,181</u>		<u>£24,680.87</u>
	<u>Balances of funds at end of year</u>	
2912	Current Account	6277.09
6191	Deposit Account	18192.15
78	Petty Cash	211.63
<u>£9,181</u>		<u>£ 24,680.87</u>

We have examined the books and documents of the Club and Certify the above to be in accordance therewith.

48 Oswald Road
Scunthorpe


Glover & Co
Chartered Accountants
23rd February 2022

Name of Group	Burton Upon Stather Village Hall	
Period of Accounts	Year Ending 31st December 2021	
Trustees	Mr D Faulks Mr M Richardson Mrs J Benn Mrs C Harber	Chair Vice Chair Treasurer Secretary
Contact Address	Mrs Janice Benn 7 Churchill Road Bottesford Scunthorpe DN17 2EB	
Bankers	Lloyds Bank High Street Scunthorpe	

Burton Upon Stather Village Hall

Notes to the accounts for the
year ending 31st December 2021

	<u>2021</u>	<u>2020</u>
Hall Hire		
Short Mat Bowls	550.00	525
Chat & Craft	80.00	232
Pilates	702.00	488
Yoga	224.00	124
Keep Fit	248.00	108
Table Tennis	710.00	495
Free Spirit	510.00	430
Toddlers	0.00	25
Friend/Lunch Club	0.00	50
W I	0.00	100
Choir	40.00	32
Private Hire	235.00	233
Painting Pleasure	40.00	72
Chair Fitness	564.00	90
Fayre	485.90	0.00
	<u>£4,388.90</u>	<u>£3,004.00</u>

Burton Upon Stather Village Hall
Charity No: 1041172

Financial Accounts for the
year ending 31st December 2021