



## Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1 <sup>st</sup>	October	2020	<b>To</b>	30 <sup>th</sup>	September	2021

### Reference and administration details

<b>Charity name</b>	ULCEBY VILLAGE ASSOCIATION
<b>Registered charity number (if any)</b>	1057954
<b>Charity's principal address</b>	Ulceby Village Hall Spruce Lane Ulceby <b>Postcode</b> DN39 6UL

#### 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)
2	Bridget Lee	Secretary		
3	Shirley Hulatt	Treasurer		
5	Rachael Rogerson			
8	Gareth Edwards	Vice Chair		
13	Judith Wressell	Chair		
14	Dawn Johnson			
15	Karen Denton			

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian	

### Structure, governance and management

#### Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected at AGM

### Objectives and activities

#### Summary of the objects set out in the constitution

Management of the Village Hall and Playing Field of Ulceby, North Lincolnshire for the benefit of the residents of the village

#### Summary of the main activities in relation to these objects

Hiring of the hall to regular user groups (bingo, exercise classes, computer club and chat club) and occasional private hire. Hiring of the playing fields to local football teams for training and league matches. Employing caretaker and cleaner to maintain the hall, changing rooms and playing fields. Fundraising to pay for improvements and maintenance to the hall.

## Achievements and performance

### Summary of the main achievements of the charity during the year

The main use of the hall is for Bingo Club, Fitness classes, Chat Club, Computer Club, Ulceby Twirlers and fundraising events for the charity e.g. auctions, children's parties, etc. The hall is also hired out for private hire for weddings, parties, etc.

Due to another Covid-19 Lockdown the playing field and hall were closed 4 November 2020. The playing field re-opened on 29 March 2021, the hall re-opened for children's activities on 12 April 2021 and fully opened for all users on 17 May 2021.

The Playing Field is used for training and matches by two Ulceby football teams. We now have a contractor to cut the playing field and this is being funded by Ulceby Parish Council. The pond area is being used regularly by a Parent and Child Fishing Group which has been set up by a local angler and is run during the summer season for anyone who wants to learn how to fish. We are currently working on a Children's Nature Trail in the grounds around the pond.

In April 2021 we replaced our old CCTV with new up to date cameras and monitors, etc. at a cost of £2,600.33.

To install a new play park we needed to raise £84,027.60, and we successfully gained a £70,000 grant from FCC secured by third party funding from SSE, a £13,548.60 grant from Section 106 monies through Ulceby Parish Council, and £479.00 was raised from fund raising events. The installation started in July and the new play park opened 11<sup>th</sup> August 2021. The old play park items were sold for £250.

To raise funds we have an Astco recycling bin on site and we are paid £30/kg.

Solar panels continue to perform and earn the hall a reasonable income.

We received 2 Covid re-start grants from North Lincs Council amounting to £10,096.

## Financial review

### Brief statement of the charity's policy on reserves

No specific amount is set aside for reserves, but the average bank balance is maintained at around £3,000 in case of any emergency repairs. Any major work is funded by specific fundraising or grant applications.

### Further financial review details (Optional information)

You **may choose** to include additional information about:

- The charity's principal sources of funds (including fundraising).

The chief source of income is from hall hire from the regular user groups. This is boosted by fundraising to maintain the hall in a good condition and to meet all legal requirements for a building used by the public. The Parish Council donated £1000 towards the insurance costs, and funding has been received for specific projects from the Co-op Local Community Fund.

We have changed to a Cop-operative Bank current account which has three debit cards and internet access for electronic payments enabling the payment of most other outgoings, and opened a savings account, which receives a very small amount of interest.

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S. Hulatt	
Full name(s)	S. HULATT	
Position	Treasurer	

Date 11 April 2022





Charity Name <b>ULCEBY VILLAGE ASSOCIATION</b>	No (if any) <b>1057954</b>
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## Receipts and payments accounts

For the period from	Period start date 1st October 2020	To	Period end date 30th September 2021
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### Section A Receipts and payments

	Village Hall Funds to the nearest £	Playing Field to the nearest £	Restricted for Village Hall to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income from Regular Users	2,747	461		3,208	3,325
Hall Hire from Occasional Users	1,356			1,356	1,874
Fundraising	2,255			2,255	3,098
Grass Cutting				-	-
Grants/Donations	98,076	305		98,381	12,310
Solar Energy Payment	815			815	581
Sundries	134			134	63
Management Costs	300			300	300
<b>Sub total</b>	<b>105,683</b>	<b>766</b>	<b>-</b>	<b>106,449</b>	<b>21,551</b>
<b>A2 Asset and investment sales, etc.</b>	330	3,840	-	4,170	-
<b>Total receipts</b>	<b>106,013</b>	<b>4,606</b>	<b>-</b>	<b>110,619</b>	<b>21,551</b>
<b>A3 Payments</b>					
Water/Electricity	1,469			1,469	1,321
Insurance	1,260			1,260	1,172
Annual Licences	1,721			1,721	1,546
Staff Costs	6,176			6,176	4,643
Cleaning/Maintenance/Grass Cutting	186	3,379		3,565	2,042
Telephone/Internet	471			471	469
New Equipment	87,271	486		87,757	3,350
Expenses	60			60	184
Fundraising	-			-	474
Repairs	423			423	-
Field, Fence & Other Costs	-	134		134	538
Sundries	-			-	48
Building Capital Expenditure	-			-	-
Management Costs	-	300		300	300
<b>Sub total</b>	<b>99,037</b>	<b>4,299</b>	<b>-</b>	<b>103,336</b>	<b>16,087</b>
<b>A4 Asset purchases</b>		-		-	
<b>Total payments</b>	<b>99,037</b>	<b>4,299</b>	<b>-</b>	<b>103,336</b>	<b>16,087</b>
<b>Net of receipts/(payments)</b>	<b>6,976</b>	<b>307</b>	<b>-</b>	<b>7,283</b>	<b>5,464</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>11,890</b>	<b>4,237</b>	<b>-</b>	<b>16,127</b>	<b>10,663</b>
<b>Cash funds this year end</b>	<b>18,866</b>	<b>4,544</b>	<b>-</b>	<b>23,410</b>	<b>16,127</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Village Hall Funds to nearest £	Playing Field Funds to nearest £	Restricted Funds to nearest £	Total to nearest £
<b>B1 Cash funds</b>	Cash	1,473			1,473
	Current Account	13,393	4,544		17,937
	Co-op Investment Account	4,000			4,000
	<b>Total cash funds</b>	<b>18,866</b>	<b>4,544</b>	<b>-</b>	<b>23,410</b>
	(agree balances with receipts and payments account(s))				

**B2 Other monetary assets if outstanding**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-

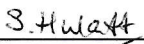
**B4 Assets retained for the charity's own use (all items listed over £200)**

Details	Fund to which asset belongs	Cost (optional)
Car Park Fencing	Village Hall	1,858
Security gates 1999	Village Hall	888
Tables 2001	Village Hall	600
Air conditioning hall 2006	Village Hall	7,402
Air conditioning committee room 2007	Village Hall	3,381
Playing field improvements, extension to the Hall for changing	Playing Field	160,000
Car Park Swing Barrier	Village Hall	1,169
Garden Shredder 2007	Playing Field	353
Sit & Ride Lawnmower 2007	Playing Field	879
Vac & Pump 2007	Playing Field	636
Goal Posts 2007	Playing Field	1,645
Roof replacement & associated works- 2013	Village Hall	60,975
Kitchen replacement - y/e 2013	Village Hall	19,157
Solar panels - y/e 2013	Village Hall	8,460
Replacement windows - y/e 2014	Village Hall	3,036
Fire alarm system - y/e 2014	Village Hall	2,236
Crockery - y/e 2015	Village Hall	878
Storage trolley for tables 2015	Village Hall	331
Football Wall purchased by Parish Council 2016	Playing Field	5,694
Refurbishment of ladies & gents toilets (total cost, including £26,000 paid direct to contractor by WREN) 2016	Village Hall	27,019
Refurbishment of disabled toilet 2017	Village Hall	1,735
Additional car park fencing 2017	Village Hall	639
Consumer unit & hall internal lighting Aug 2019	Village Hall	5,311
Grills for committee room heaters 2020	Village Hall	214
Curtains 2020	Village Hall	984
Life belt 2020	Village Hall	342
Pond gates 2020	Village Hall	325
Small petrol lawnmower - 2021	Village Hall	381
CCTV - 2021	Village Hall	2,600
Refurbished Play Park (total cost, including £70,000 paid direct to contractor by FCC) - 2021	Village Hall	84,000
Hot Water Boiler	Village Hall	335

**B5 Liabilities**

Details	Fund to which	Amount due	When due
		-	

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

Signature	Print Name	Date of approval
	Shirley Hulatt	11.04.2022



# ULCEBY VILLAGE ASSOCIATION

## INCOME AND EXPENDITURE YEAR ENDED 30TH SEPTEMBER 2021

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
	£ p			£ p	
Hall hire	1356.00	1874	Water	777.00	294
Exercise Classes	1918.00	2341	Electricity	691.90	1027
Bingo	529.00	360	Broadband	220.94	222
200 Club	1791.00	809	Insurance	1259.83	1172
Donations/grants	98076.08	12090	Annual licences	1721.01	1546
Fund raising	463.71	2288	Expenses	60.00	184
Computer Club	228.00	192	Cleaners	1636.24	1275
Chat Club	72.00	252	Fund raising	0.00	474
Telephone	0.00	0	Cleaning	186.33	620
Solar Energy Payment	814.58	581	Telephone	249.98	247
Management Costs from P Field	300.00	300	Maintenance & repairs	423.70	1404
Sale of Equipment	330.00		New equipment	87270.69	3080
Sundries	134.88	63	Caretaker	4539.91	3368
			Sundries	0.00	48
Total	<u>106013.25</u>	21150		<u>99037.53</u>	14961
Surplus for period carried down	6975.72				
Total	<u>99037.53</u>		Total	<u>99037.53</u>	

	£ p
Accumulated surplus brought forward	11890.29
Surplus for period brought down	<u>6975.72</u>
Accumulated surplus carried forward to next year	<u>18866.01</u>

Represented by:-

Bank balances - Co-op account	17936.71
- C-op Investment Account	4000.00
Cash/cheques	<u>1473.01</u>
Total	23409.72
Less	
Playing Field Fund	<u>4543.71</u>
Net Total for Ulceby Village Association	<u>18866.01</u>

### Independent Examiners Report

I have examined the above accounts with the books and vouchers supplied to me. To the best of my information and belief the said accounts show a true and fair view of the surplus for the year and of the state of affairs as at 30th September 2021.

Signed.....*P.H. Evans*.....

Date.....*05.01.22*.....

# ULCEBY PLAYING FIELD

YEAR ENDED 30TH SEPTEMBER 2021

## RECEIPTS

	£	p	PREVIOUS YEAR
Donations	305.00		220
Grants	0.00		0
Pitch Hire	461.00		180
Retained Deposit	0.00		0
Sale of equipment	3840.00		0
Total	4606.00		400
Surplus for period carried down	306.86		
Total	4299.14		

## PAYMENTS

	£	p	PREVIOUS YEAR
Management Costs (Ins, etc)	300.00		300
Equipment	486.06		270
Grass Cutting	216.00		7
Field, Fence & Other costs	134.10		538
Mower Repairs/Maintenance	3162.98		11
Total	4299.14		1126
Total	4299.14		

£ p

Accumulated surplus brought forward 4236.85  
Surplus for period brought down 306.86

Accumulated surplus carried forward to next year 4543.71

Represented by:

Co-op Bank 4543.71  
Cash 0.00  
4543.71

## **Independent Examiner's Report**

I have examined the above accounts with the books and vouchers supplied to me. To the best of my information and belief the said accounts show a true and fair view of the surplus for the year and of the state of affairs as at 30th September 2021

Signed.....B. Evans.....

Date.....05.01.22.....