

Lee Brockhurst Village Hall

Trustees Annual Report for the Charity Commission

Period from 1st April 2020 to 31st March 2021

Name of Charity: Lee Brockhurst Village Hall Association

Charity No: 1081939

Introduction

The Lee Brockhurst Village Hall, a not-for-profit community facility for the social and welfare needs of the resident population it serves, has been in existence and serving those needs since the year 1923. It does not have any full or part-time paid employees. All maintenance and support activities to preserve the hall are entirely funded by the local community, or by financial donations, some by local and County Council sources.

During the ninety plus years since its installation, virtually no major structural maintenance work was undertaken to ensure its long-term usage to the community it has served.

Shortly before the Covid 19 pandemic was declared as a worldwide major health crisis, early year 2020, a professional technical survey of the hall's physical structure was undertaken. The survey advised a major structural repair project be commenced as a matter of urgency, if the hall was to continue as a community facility. Statutory regulations imposed at that time in the matter of action to limit Covid 19 infections via reduced social gatherings/meetings etc ended all social/welfare activities at the hall, to date. Those regulations remain in place; they bizarrely coincided at that time with the need to commence the hall's structural repairs. The work included a planned significant reduction of future energy consumption by the installation of improved floor, wall and ceiling insulation. The full restoration project, bar the final internal redecoration, has all but been completed.

The Charity's Trustees, via the hall's community elected Management Committee, raised the necessary funds to complete the hall's repair project. The hall's Treasurer's financial and fully audited accounts are attached to this report. It clearly identifies donated income source and expenditure costs to return the hall's long-term viability and service to the community within, and subject to, any further statutory health existing limitations that currently or might be imposed in the near future.

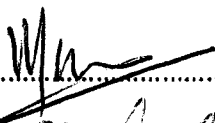
The identification of the hall's present Trustees has been previously recorded to the Charity Commission, likewise the Charity Registration regulation documents etc.

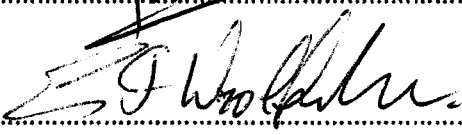
Michael W J Green

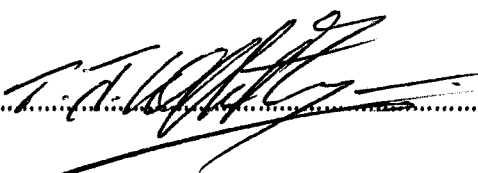
Chairman and Trustee

Lee Brockhurst Village Hall Association

Signed:

.....  Trustee - Michael Green

.....  Trustee - John Woolfenden

.....  Trustee - Timothy Wilton-Morgan

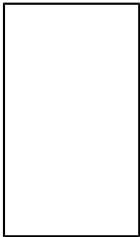
LEE BROCKHURST VILLAGE HALL

2020/21

Date	Reason	Paying In Slip	Amount	Events Income	Whist Drives	Room/furniture Hire	Interest	Donations/Grants	Misc
03/04/2020	Reserve Account Interest	Interest	2.97				2.97		
04/06/2020	Parish Grant	000201	500.00					500.00	
11/06/2020	COVID 19 GRANT Shropshire Council	Transfer	10,000.00					10,000.00	
30/06/2020	Interest (Apr to Jun)	Interest	1.98				1.98		
08/09/2020	Interest (Jul to Sept)	Interest	0.12				0.12		
Total Income				0.00	0.00	0.00	5.07	10500.00	0.00
Total Income				10505.07					

Income Nat West

LEE BROCKHURST VILLAGE HALL



2020/21

Income Nat West

LEE BROCKHURST VILLAGE HALL

2020/21

Date	Reason	Cheque No	Amount	Events Expenditure	Alcohol Licence	Electricity	Water rates	Equipment	Insurance	Health & Safety	Repair and Maintenance	Affiliation Fees	Account transfer
01/04/2020	Community First Insurance	000374	238.67						238.67				
21/04/2020	Water Plus	DD	9.97				9.97						
22/04/2020	Scottish Power	DD	42.00			42.00							
23/04/2020	Shropshire RCC	CASH	35.00									35.00	
21/05/2020	Water Plus	DD	9.97				9.97						
27/05/2020	Scottish Power AUTOMATED CREDIT	REFUND	-28.37			-28.37							
17/06/2020	Shropshire Council Licence	CASH	70.00		70.00								
22/06/2020	Water Plus	DD	9.97				9.97						
21/07/2020	Water Plus	DD	9.97				9.97						
21/08/2020	Water Plus	DD	9.97				9.97						
07/09/2020	Southern Electric	DD	191.06			191.06							
###	TRANSFER TO BARCLAYS ACCOUNT [£17588.94]	000375	0.00										
21/09/2020	Water Plus	DD	9.97				9.97						
21/10/2020	Water Plus	DD	9.97				9.97						
17/11/2020	Southern Electric REBATE	DD	-142.62			###							
30/11/2020	Southern Electric	DD	54.85			54.85							
23/11/2020	Water Plus	DD	9.97				9.97						
21/12/2020	Water Plus	DD	9.97				9.97						
31/12/2020	Southern Electric REBATE	DD	-16.11			-16.11							
21/01/2021	Water Plus	DD	9.99				9.99						
01/03/2021	Southern Electric	DD	34.10			34.10							

Expenditure Nat West

LEE BROCKHURST VILLAGE HALL

2020/21

16/03/2021	Southern Electric REBATE	DD	-4.32			-4.32								
					0.00	70.00	130.59	99.72	0.00	238.67	0.00	0.00	35.00	0.00
Total Expend				573.98									573.98	

Expenditure Nat West

LEE BROCKHURST VILLAGE HALL

2020/21

Date	Reason	Paying In Slip	Amount	Events Income	Whist Drives	Room/furniture Hire	Interest	Grants	Donations
19/08/2020	EGERTON GE	Transfer	100.00						100.00
26/08/2020	20207785 73830608	Transfer	100.00						100.00
01/09/2020	SUSAN ROBERTS	Transfer	100.00						100.00
01/09/2020	GREEN J	Transfer	100.00						100.00
02/09/2020	BROWN & ASHLEY-BRO	Transfer	100.00						100.00
02/09/2020	GREEN J	Transfer	100.00						100.00
04/09/2020	P Challinor	Transfer	100.00						100.00
04/09/2020	BARCLAYS REGISTRAR R ASHTON cheque	100001	500.00						500.00
04/09/2020	BARCLAYS REGISTRAR E BAYLES cheque	100001	200.00						200.00
04/09/2020	BARCLAYS REGISTRAR G BELCHER Cheque	100001	200.00						200.00
07/09/2020	MADDOCK DJL + K	Transfer	250.00						250.00
09/09/2021	MARGARET MARSH	Transfer	200.00						200.00
10/09/2021	POST OFFICE CREDIT DL & A HALL Cheque	100002	100.00						100.00
10/09/2021	POST OFFICE CREDIT Ms P M CLARKE Cheque	100002	50.00						50.00
10/09/2021	WATT JW+I NO	Transfer	200.00						200.00
14/09/2021	GREEN J - Craft Club	Transfer	53.00			53.00			
14/09/2021	FARLEY GM	Transfer	100.00						100.00
15/09/2021	D Griffin	Transfer	25.00						25.00
15/09/2021	DAVID FRYER	Transfer	100.00						100.00
15/09/2021	A Hedley BGC	Transfer	100.00						100.00
16/09/2021	PROFFITT IND FASTN	Transfer	500.00						500.00
16/09/2021	BENBOW BRS TMB L	Transfer	500.00						500.00

Income Barclays

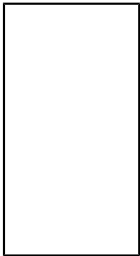
LEE BROCKHURST VILLAGE HALL

2020/21

16/09/2021	GREEN J (For SADLERS FT)	Transfer	20.00						20.00
###	TRANSFER FROM NAT WEST [£17588.94]	100003	0.00						
21/09/2020	FARLEY GM	Transfer	100.00						100.00
21/09/2020	R Thirlby	100004	100.00						100.00
22/09/2020	J Lester	Transfer	125.00						125.00
28/09/2020	J Davies	Transfer	100.00						100.00
29/09/2020	T Wilton-Morgan	Transfer	200.00						200.00
30/09/2020	43WHITCHURCH SALOP (Lee Brockhurst W.I)	100005	50.00			50.00			
01/10/2020	FARLEY D & M	Transfer	50.00						50.00
01/10/2020	Sadler Mark	Transfer	50.00						50.00
01/10/2020	PROCTER D&J [Evie's Cookies]	Transfer	152.50						152.50
13/10/2020	E V Lusby	Transfer	100.00						100.00
26/10/2020	BENBOW BRS TMB L	Transfer	50.00			50.00			
09/12/2020	SHROPSHIRE COUNCIL (Covid)	DD	1,334.00					1334.00	
22/01/2021	MAIN GRANTS BGC (National Lottery Grant)	Transfer	8,000.00					8000.00	
26/01/2021	Access Consultants	Transfer	82.00						82.00
26/01/2021	SHROPSHIRE COUNCIL (Covid)	DD	6,001.00					6001.00	
11/02/2021	AMAZON EUROPE CORE (Amazon Smile?)	DD	6.52						6.52
09/03/2021	SHROPSHIRE COUNCIL (Covid)	DD	2,096.00					2096.00	
12/03/2022	H & J James	100007	500.00						500.00
					0.00	0.00	153.00	0.00	17431.00 5311.02
Total Income 22895.02				22895.02					

Income Barclays

LEE BROCKHURST VILLAGE HALL



2020/21

Income Barclays

LEE BROCKHURST VILLAGE HALL

2020/21

Income Barclays

LEE BROCKHURST VILLAGE HALL

2020/21

Date	Reason	Cheque No	Amount	Events Expenditure	Alcohol Licence	Electricity	Water rates	Equipment	Insurance	Health & Safety	Repair and Maintenance	Affiliation Fees	Misc
17/11/2020	Central Fire Control	Transfer	69.36					69.36					
24/11/2020	P C C OF LEE BROCKHURST Albermarle	Transfer	50.00									50	
26/11/2020	GAROLL CONSTRUCTION Design	Transfer	1740.00								1740		
Σ				0.00	0.00	0.00	0.00	69.36	0.00	0.00	1,740.00	50.00	0.00
Total Expenditure													

Expenditure Barclays

Lee Brockhurst Village Hall

Final Accounts for Year Ended 31/03/2021

	<u>2019/20</u>	<u>2020/21</u>
Income		
Events	2,524.98	0.00
Whist Drives	220.00	0.00
Room/furniture Hire	650.00	153.00
Interest	9.04	5.07
Grants	500.00	27,931.00
Donations	0.00	5,311.02
Total Income	3,904.02	33,400.09

Expenditure		
Events	823.52	0.00
Events Alcohol Licence	70.00	70.00
Electricity	471.00	130.59
Water rates	64.24	99.72
Equipment	14.00	69.36
Insurance Premium	234.28	238.67
Health & Safety	33.36	0.00
Repair and Maintenance	1,161.92	1,740.00
Affiliation Fees	45.00	85.00
Misc	0.00	0.00
Total Expenditure	2,917.32	2,433.34

Net Income/Expenditure	<u>986.70</u>	<u>30,966.75</u>
Brought Forward	7,611.13	8,597.83
Current funds	<u>8,597.83</u>	<u>39,564.58</u>

Nat West Current Account	2,427.08	833.17
Nat West Bonus Account	5,958.94	0.00
Barclays		38,624.60
Cash in Hand	211.81	106.81
Current funds	<u>8,597.83</u>	<u>39,564.58</u>

T WEST		Current Account
	Carried Forward	2427.08
	NatWest Income	10505.07
LESS	paid into Savings account (Not curr A/C)	-5.07
	NatWest Expenditure	-573.98
	Less Cash held from income	0.00
	Plus Cash paid from expenditure	105.00
	Transfer in from NatWest Savers Account	5964.01
	Less Transfer out to Barclays	-17588.94
	Accounts Calculated Total	833.17
Bank Statement		833.17
LESS	additional Expenditure not on statement	
PLUS	additional Income not on statement	
	Total	833.17
	Balance discrepancy	0.00

T WEST		Savers Account
	Carried Forward	5,958.94
	Paid In (Interest)	5.07
	Less Transfer to NatWest Current Account	5,964.01
	Accounts Calculated Total	0.00
Bank Statement		0.00
	Balance discrepancy	0.00

CASH	
Cash Brought Forward	211.81
Plus Additional Cash Held	
Less Cash Paid	105.00
Total Cash Held	106.81

BARCLAYS		
	Carried Forward	0.00
	Barclays Income	22,895.02
	Barclays Expenditure	-1,859.36
	Less Cash held from income	0.00
	Plus Cash paid from expenditure	
	Transfer from NAT WEST	17,588.94
	Accounts Calculated Total	38,624.60
Bank Statement		38,624.60
LESS additional Expenditure not on statement		
PLUS additional Income not on statement		
	Total	38,624.60
	Balance discrepancy	0.00

(See Current Account Income)

Account Closed

Gift Aid

PAID

EGERTON GE	Transfer	100.00
20207785 73830608 Woolfenden	Transfer	100.00
SUSAN ROBERTS	Transfer	100.00
GREEN J	Transfer	100.00
BROWN & ASHLEY-BRO	Transfer	100.00
GREEN J	Transfer	100.00
Access Consultants	Transfer	82.00
P Challinor	Transfer	100.00
BARCLAYS REGISTRAR R ASHTON cheque	100001	500.00
BARCLAYS REGISTRAR E BAYLES cheque	100001	200.00
BARCLAYS REGISTRAR G BELCHER Cheque	100001	200.00
MADDOCK DJL + K	Transfer	250.00
MARGARET MARSH	Transfer	200.00
POST OFFICE CREDIT DL & A HALL Cheque	100002	100.00
POST OFFICE CREDIT Ms P M CLARKE Cheque	100002	50.00
WATT JW+I NO	Transfer	200.00
FARLEY GM	Transfer	100.00
FARLEY GM	Transfer	100.00
D Griffin	Transfer	25.00
DAVID FRYER	Transfer	100.00
A Hedley BGC	Transfer	100.00
PROFFITT IND FASTN	Transfer	500.00
BENBOW BRS TMB L	Transfer	500.00
GREEN J (For SADLERS FT)	Transfer	20.00
R Thirlby	100004	100.00
J Lester	Transfer	125.00
J Davies	Transfer	100.00
T Wilton-Morgan	Transfer	200.00
FARLEY D & M	Transfer	50.00
Sadler Mark	Transfer	50.00
E V Lusby	Transfer	100.00

Gift Aid

Gift Aid Statement	Declaration Format	Reply
100	Email attachment 06/04/2021	04/28/21
100	Paper	
100	Email attachment 13/04/2021	04/28/21
100	Paper	
82	Paper	
100	Email attachment 07/04/2021	04/28/21
500	Paper	04/28/21
200	Email attachment 20/04/2021	04/28/21
250	Email attachment 11/04/2021	04/28/21
200	Email attachment 07/04/2021	04/28/21
200	Email attachment 13/04/2021	04/28/21
100	Email attachment 13/04/2021	04/28/21
100	Email attachment 13/04/2021	04/28/21
100	Email (Georgina) 15/04/2021	04/28/21
100	Email attachment 20/04/2021	04/28/21
0		
0		
100	Email attachment 09/04/2021	04/28/21
200	Email (Georgina) 15/04/2021	04/28/21
100	Email attachment 13/04/2021	04/28/21

Ian Wilson

Oak Barn, Lee Bridge, Lee Brockhurst, Shrewsbury, SY4 5QG
t: 01939 200837 m: 07984 003867 e: isw@sky.com



Lee Brockhurst Village Hall Audit Report

For the Year ending March 2021

I have completed the examination of the accounts and supporting papers for Lee Brockhurst Village Hall for 2021.

The Treasurer has highlighted all the relevant financial details and has identified items of receipts and payments for the year in his comprehensive report – "Accounts 2020-21".

The Accumulated Funds detail the current asset and bank balances as at 31 March 2021 and the valuations are included in the Balance Sheet.

The books and records continue to be well kept and the explanations I required in support of the accounts were provided fully by the Treasurer Mr D Procter.

All the records provided to me were checked and, as a result, I consider that the accounts properly reflect the operations of the Village Hall during this financial period.

Ian Wilson
23rd January 2022