

Treasurer's Report

Middleton Village Hall Year Ended 31 March 2021

Charity Number 1085309

Due to government guidelines and COVID restrictions all fund raising activities had to be cancelled during the year ended March 2021. Although the Pilates classes carried on for a while the other classes and private hire was minimal and the total hire income for the whole year amounted to only £400.00 rather than the near £3,000.00 of the previous years.

We are grateful to EROYC for the COVID 19 Precaution grants of £219.20 which enabled us to put in place all the necessary safety measures eg sanitisers, pedal bins, PPE etc.

We also applied for, and were granted COVID grants from EROYC of £20,002.43 to cover the running costs of the hall.

We received a legacy from Mrs Bradley of £10,000.00 with which the kitchen was refurbished and a new oil central heating boiler installed.

Further to these grants, £3,950.00 of funding was successfully applied for from HEY Smile Foundation for roof repairs, electrical work and a replacement door.

The Lottery Community Fund agreed a grant of £6,476.00 to install a dropped ceiling to help with the very poor acoustics and to reduce heating costs with low energy led lighting and to also install cavity wall insulation.

Because of the difficulties getting contractors, partly due to the general COVID restrictions, the work was not carried out during this financial year but, as we can all see, is now finished and we have a very smart and efficient Village Hall.

A big thank you must go to Denise for her hard work in sourcing and applying for this funding.

The proceeds from Amazon Smile amounted to £33.75. A small sum but every little helps! Maybe more local residents could be encouraged to switch from Amazon to Amazon Smile and choose Middleton Village Hall as their preferred charity.



Lyn Dennis

Treasurer

Middleton on the Wolds Village Hall Committee

Middleton on the Wolds Reading Rooms

7 Front Street Middleton on the Wolds, YO25 9UA

Charity No 185309

Trustees Annual Report for Financial Year 1st April 2020-31st March 2021

2020-21 has been a quiet year with little activity due to the Covid 19 pandemic.

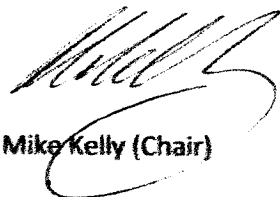
Following lockdown early 2020 we successfully applied for a small business grant under the small business grant fund that was awarded to small business with a rateable value of under £15,000 or in receipt of rates relief. The sum of £10,000 has enabled the Reading Rooms to continue, and funded some much needed repairs to our roof.

Sanitizing stations have been installed, and a regular cleaning regime is implemented, to comply with Covid safety.

As lockdown continued for most of the year there has been infrequent use of the rooms.

There have been no incidents to report, and no further fund raising.

Signed on behalf of Trustees



Mike Kelly (Chair)

MIDDLETON ON THE WOLDS VILLAGE HALL

BALANCE SHEET AT 31ST MARCH 2021

		<u>2021</u>	<u>2020</u>
OPENING BALANCES			
CURRENT ACCOUNT	3,049.87		
DEPOSIT ACCOUNT	<u>4,447.28</u>	7,497.15	8,220.29
CASH IN HAND		312.38	302.95
		<u>7,809.53</u>	<u>8,423.24</u>

RECONCILIATION AT 31ST MARCH 2020

INCOME	45,435.98	4,496.83
EXCESS OF EXPENDITURE OVER INCOME		674.08
	<u>45,435.98</u>	<u>5,170.91</u>

Charity Number 1085309

		<u>2021</u>	<u>2020</u>
CLOSING BALANCES			
CURRENT ACCOUNT	37,728.82		
<i>Includes Restricted Funds:</i>			
<i>HEY Smile Foundation Grant</i>	2,370.00		
<i>Lottery Community Grant</i>	6,476.00		
DEPOSIT ACCOUNT	<u>4,449.31</u>	42,178.13	7,497.15
CASH IN HAND		206.34	312.38
		<u>42,384.47</u>	<u>7,749.16</u>

Prepared by Mrs L Dennis, Hon.Treasurer

Checked and approved as a true
record by Mr R Lowe

Signature:

Middleton Movers Grant

There is a balance of £8.91 remaining in the current account for Middleton movers to purchase equipment.

Date:

Charity No: 1085309

MIDDLETON ON THE WOLDS READING ROOMS
YEAR ENDED 31ST MARCH 2021

INCOME

CURRENT ACCOUNT AND CASH **2021**

Room Hire	182.00
ERYC Grant	10000.00
Intra Health	242.37

10424.37

DEPOSIT ACCOUNT

BANK INTEREST

TOTAL INCOME 10424.37

EXCESS OF EXPENDITURE OVER INCOME

10424.37

INCOME & EXPENDITURE ACCOUNT

Charity No: 1085309

EXPENDITURE

2021

ELECTRICITY	499.94
TELEPHONE/BROADBAND	311.58
RATES	
WATER	286.54
SERVICE & REPAIRS	729.75
BUILDING IMPROVEMENTS	
CLEANING	260.24
SUNDRIES/MISC	
vat	278.12

2366.17

2366.17

EXCESS OF INCOME OVER EXPE 8058.20

10424.37

MIDDLETON ON THE WOLDS VILLAGE HALL AND READING ROOMS

Charity Number 1085309

COMBINED BALANCE SHEET AT 31ST MARCH 2021

		<u>2021</u>	<u>2020</u>
OPENING BALANCES -VH			
CURRENT ACCOUNT	3,049.87		
DEPOSIT ACCOUNT	<u>4,447.28</u>	7,497.15	8,220.29
OPENING BALANCES-RR			
CURRENT ACCOUNT	<u> </u>	2,847.11	2130.11
CASH IN HAND		60.37	302.95
		<u>10,404.63</u>	<u>10,653.35</u>

		<u>2021</u>	<u>2020</u>
CLOSING BALANCES -VH			
CURRENT ACCOUNT	37,728.82		
<i>Includes Restricted Funds:</i>			
<i>HEY Smile Foundation Grant</i>	2,370.00		
<i>Lottery Community Grant</i>	6,476.00		
DEPOSIT ACCOUNT	<u>4,449.31</u>	42,178.13	7,497.15
CLOSING BALANCES-RR			
CURRENT ACCOUNT	<u> </u>	10,823.31	2,847.11
CASH IN HAND		0.00	60.37
		<u>53,001.44</u>	<u>10,404.63</u>

RECONCILIATION AT 31ST MARCH 2020

VILLAGE HALL			
INCOME	45,435.98	4,496.83	
READING ROOMS			
INCOME	10,424.37	3,137.85	
EXCESS OF EXPENDITURE OVER INCOME			
	<u>55,860.35</u>	<u>7,634.68</u>	

VILLAGE HALL			
EXPENDITURE	10,800.67	5,170.91	
READING ROOMS			
EXPENDITURE	2,366.17	2,391.97	
EXCESS OF INCOME OVER EXPENDITURE	42,693.51	71.80	
	<u>55,860.35</u>	<u>7,634.68</u>	

Prepared by Mrs L Dennis, Hon.Treasurer

Middleton Movers Grant

There is a balance of £8.91 remaining in the current account for Middleton movers to purchase equipment.

Date:

Charity No: 1085309

Middleton VH & RR Charity Number 1085309

The independent examiners were not aware when they examined the accounts that a report was required (our income is normally under £10,000 per annum but we have had government COVID grants plus lottery funding etc this year it has exceeded £25,000). I am still waiting for their reports.

I rang the Charities Commission and spoke to Tracy who advised me to submit the accounts and trustee reports and send the examiners' reports in when I have received them.

Lyn Dennis
Treasurer and Trustee
Middleton Village Hall