

Grindon Old School - New Management Committee

(Registered Charity No. 1093784) Annual Report 2020/21

General Events

Due to the COVID pandemic and the resulting closure of the village hall, organisation of the usual events to generate income was severely curtailed and limited to the ones below:

Activity	Income	Comment
Christmas Draw	£445 + £30 donation from Ian Harvey	Covid restricted attendance on the evening. Many thanks for the contributions for prizes and village support as only £15 down on last year.
Hall Lettings	£300	Election: SMDC, Police, Fire, Crime Commissioner

We (and attendees) have missed the annual Hedgehog Rolling, the very popular pub and themed dinner nights, supporting the Leaden Boot Challenge as well as the regular hall lettings. But there is great enthusiasm and energy to restart activities old and new and for that I would like to thank all the members of the committee for their help and support in making this possible. There is always scope for us to increase the number and variety of events: any ideas please discuss with a member of the committee.

Finance & Running Costs

As part of the Government Covid support initiative, the SMDC provided grants to assist keeping facilities (including village halls) viable when there was little or no income generated due to coronavirus restrictions. As a result, we have ended the reporting year with a balance of £37,067, an increase of £24,466 compared to the balance at the end of the previous reporting year.

Utilities & Insurance	Annual Cost	Variance on Last Year	Comment
Electricity	£315.92	+£251.70	As the hall was unused and suffered from damp, the central heating was set to switch on more frequently over the winter. Electricity supplier now transferred from Npower/EON to Corona Energy
Water	£70.82	+£3.45	Accurate usage recorded by the new meter
Oil	£777.00	+£777.00	Tank refilled: no oil ordered since March 2018
Insurance	£470.08	+£127.05	Professional re-assessment and increase to the rebuild cost

Completed Maintenance:

- Electrical installation condition check and report (£300): satisfactory result.
- PAT testing (£0)
- Fire Risk Assessment and report (£180): recommendations now implemented, including new fire extinguishers, fire blanket and updated fire evacuation procedure.
- Replacement Cardiac Science Power-heart battery for the defibrillator (£276).
- Minor maintenance work has also been completed by many villagers on a voluntary basis which is very much appreciated.

Completed Projects:

- Refurbishment of the Kitchen

Work was completed by last May and all invoices now paid. The total cost of £14,650 has been entirely covered by grants and donations with the final claim from South West Peak submitted for payment. A big thankyou to all the helpers co-ordinating funding and installation, removing the old kitchen, painting and doing the many finishing touches. We now have an attractive and fully operational kitchen to support future events and to promote external hall bookings.

- Exterior Groundwork

This year, the old broken tarmac was removed and a heavy-duty replacement laid with downpipe drains and flush drain covers, providing a safer exterior around the hall. Funds have been set aside awaiting the final invoice circa £6500. The gate entrances have been widened for wheel chair access and new metal gates bought at a cost of £580. There will be a gate plaque installed in memory of the late Doris Gibbs for her family contribution to the hall funds.

Outstanding Maintenance: Purchase and erection of storage shed.

New Project: Investigate upgrading the lighting in the main hall and installing emergency safety lighting.

NB This annual report reflects the normal reporting period for the Charity (May to May). Due to the ongoing disruption caused by the Covid 19 Pandemic the report was delayed until today (2nd September 2021), however, the detail in this report reflects the situation at the end of May 2021. It is expected that we will return to our May AGM in 2022.

Thanks again for all your hard work and I look forward to your continuing support.

Pauline Kennedy Chair (2nd September 2021)

	A	B	C	D	E	F	G
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2	GRINDON OLD SCHOOL FINANCE REPORT 2020-2021						
3							
4							
5							
6		CURRENT ACCOUNT	9320.84				
7		CHURCH OF ENGLAND DEPOSIT	3267.87				
8		PETTY CASH	232.90				
9		BALANCE C/F	12821.61				
10		Cheques issued but not banked	220.00				
11			12601.61				
12							
13	30.06.20	CCLA Interest	3.26	12604.87	04.06.20	Crown Carpets & Flooring	
14	28.08.20	Staffs Moorlands (Gov Grant)	10000.00	22604.87	08.07.20	Water Plus	
15	30.09.20	CCLA Interest	3.30	22608.17	21.07.20	P. Kennedy (Kitchen Cleaning Products)	
16	03.12.20	Support Staffordshire	2149.13	24757.30	04.08.20	Npower	
17	12.12.20	Raffle Tickets	445.00	25202.30	13.08.20	P.Kennedy (Paint)	
18	30.12.20	Donation Pub Night Committee	30.30	25232.60	13.08.20	P. Kennedy (Inbduction Hobb Protector)	
19	31.12.20	CCLA Interest	1.85	25234.45	13.08.20	P. Kennedy (Hand Gel & Dishwasher Tablets)	
20	22.01.21	Allied Westmister(InsService)Ltd	75.00	25309.45	24.08.20	S.H. Joinery	
21	23.01.21	Ian Harvey Donation	30.00	25339.45	24.08.20	S.H. Joinery	
22	28.01.21	Staffs Moorlands (Gov Grant)	1334.00	26673.45	29.08.20	English Interiors	
23	01.02.21	Staffs Moorlands (Gov Grant)	2001.00	28674.45	08.09.20	D. Phillips (Filler £40.93 Skirting Board £12.95)	
24	01.02.21	Staffs Moorlands (Gov Grant)	4000.00	32674.45	08.09.20	C. Whiting (Homebase)	
25	04.02.21	Staffs Moorlands (Gov Grant)	167.00	32841.45	22.10.20	P.Kennedy (Raffle Tickets)	
26	04.02.21	Staffs Moorlands (Gov Grant)	238.00	33079.45	24.10.20	S. Lees (Paint £23.45, Keys £21.50)	
27	04.02.21	Staffs Moorlands (Gov Grant)	934.00	34013.45	03.11.20	N.Power	
28	04.03.21	Staffs Moorlands (Gov Grant)	2096.00	36109.45	12.12.20	Raffles Prize	
29	31.03.21	CCLA Interest	1.14	36110.59	11.12.20	Allied Westminster (Ins Sevices) Ltd	
30	23.04.21	Staffs Moorlands (Gov Grant)	8000.00	44110.59	17.12.20	E.ON Next	
31					19.01.21	E ON Next	
32					19.01.21	Allied Westminster (Ins Services) Ltd	
33					21.01.21	Staffordshire Moorland D.C. (Lotto Licence)	
34					05.02.21	Water Plus	
35					05.02.21	Leek Electrical Services (Report)	
36					15.02.21	Stoddards (Oil)	

	A	B	C	D	E	F	G
37						09.03.21	S. Lees (Cardiac Science Powerheart Battery)
38						30.04.21	P. Kennddy (Cleaving Products)
39						30.04.21	Corona Energy
40						30.04.21	E ON Next
41						11.05.21	Gates (Cash250 Cheque £60 P.E.Botham)
42						18.05.21	WSG Fire Safety Consultancy Ltd
43		CURRENT ACCOUNT	33982.74				
44		CHURCH OF ENGLAND DEPOSIT	3277.42				
45		PETTY CASH	5.50				
46							
47		BALANCE C/F	37265.66				
48		Cheques issued but not banked	198.00				
49			37067.66				

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13	683.25		
14	30.07	713.32	
15	21.00	734.32	
16	24.43	758.75	
17	40.96	799.71	
18	20.00	819.71	
19	6.98	826.69	
20	208.80	1035.49	
21	2816.40	3851.89	
22	18.00	3869.89	
23	53.83	3923.72	
24	19.99	3943.71	
25	24.00	3967.71	
26	44.95	4012.66	
27	21.61	4034.27	
28	50.00	4084.27	
29	75.00	4159.27	
30	162.38	4321.65	
31	34.72	4356.37	
32	470.08	4826.45	
33	20.00	4846.45	
34	40.75	4887.20	
35	300.00	5187.20	
36	777.00	5964.20	

	H	I	J
37	276.00	6240.20	
38	11.95	6252.15	
39	1.32	6253.47	
40	71.46	6324.93	
41	580.00	6904.93	
42	138.00	7042.93	37067.66
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GRINDON OLD SCHOOL FINANCE REPORT 2000-2021

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14	28.08.20	Staffs Moorlands (Gov Grant)	10000.00	22604.87	08.07.20	Water Plus	30.07	713.32		
15	30.09.20	CCLA Interest	3.30	22608.17	21.07.20	P. Kennedy (Kitchen Cleaning Products)	21.00	734.32		
16	03.12.20	Support Staffordshire	2149.13	24757.30	04.08.20	Npower	24.43	758.75		
17	12.12.20	Raffle Tickets	445.00	25202.30	13.08.20	P. Kennedy (Paint)	40.96	799.71		
18	30.12.20	Donation Pub Night Committee	30.30	25232.60	13.08.20	P. Kennedy (Induction Hobb Protector)	20.00	819.71		
19	31.12.20	CCLA Interest	1.85	25234.45	13.08.20	P. Kennedy (Hand Gel & Dishwasher Tablets)	6.98	826.69		
20	22.01.21	Allied Westmister(Innservice)Ltd	75.00	25309.45	24.08.20	S.H. Joinery	208.80	1035.49		
21	23.01.21	Ian Harvey Donation	30.00	25339.45	24.08.20	S.H. Joinery	2816.40	3851.89		
22	28.01.21	Staffs Moorlands (Gov Grant)	1334.00	26673.45	29.08.20	English Interiors	18.00	3869.89		
23	01.02.21	Staffs Moorlands (Gov Grant)	2001.00	28674.45	08.09.20	D. Phillips (Filer £40.93 Skirting Board £12.95)	53.83	3923.72		
24	01.02.21	Staffs Moorlands (Gov Grant)	4000.00	32674.45	08.09.20	C. Whiting (Homebase)	19.99	3943.71		
25	04.02.21	Staffs Moorlands (Gov Grant)	167.00	32841.45	22.10.20	P. Kennedy (Raffle Tickets)	24.00	3967.71		
26	04.02.21	Staffs Moorlands (Gov Grant)	238.00	33079.45	24.10.20	S. Lees (Paint £23.45, Keys £21.50)	44.95	4012.66		
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28	04.03.21	Staffs Moorlands (Gov Grant)	2096.00	36109.45	12.12.20	Raffles Prize	50.00	4084.27		
29	31.03.21	CCLA Interest	1.14	36110.59	11.12.20	Allied Westminster (Inns Services) Ltd	75.00	4159.27		
30	23.04.21	Staffs Moorlands (Gov Grant)	8000.00	44110.59	17.12.20	E. ON Next	162.38	4321.65		
31					19.01.21	E. ON Next	34.72	4356.37		
32					19.01.21	Allied Westminster (Inns Services) Ltd	470.08	4826.45		
33					21.01.21	Staffordshire Moorland D.C. (Lotto Licence)	20.00	4846.45		
34					05.02.21	Water Plus	40.75	4887.20		
35					05.02.21	Leek Electrical Services (Report)	300.00	5187.20		
36					15.02.21	Stoddards (Oil)	777.00	5964.20		

15/08/21 Audit
Checked NL

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