

Charity No. 1111226 - FRANK WICKHAM HALL ANNUAL REPORT Period 2020 / 2021

Address

Frank Wickham Hall
Portland Street
Etwell, Derby
DE65 6JE

Correspondence to:

Clerk to Frank Wickham Hall Charity
2 The Cottages
Bakers Lane
Doveridge
Ashbourne
DE6 5LA

Trustee's

The trustee of the charity is Etwell Parish Council. As part of their Council duties, all Parish Councillors are trustees of the charity. The hall is run by a sub-committee of the Council which is chaired by Cllr Neal.

Activities of Charity

To provide a village hall for the benefit of the residents of Etwell and surrounding areas.

Finance

Financial summary

Financial year ending	Income £	Expenditure £
31 March 2021	34,234	27,059
31 March 2020	26,999	14,671
31 March 2019	26,659	47,668
31 March 2018	20,096	39,978
31 March 2017	16,383	8,397

The charity receives income from the hire of the hall and grants from the Parish Council. During this period, the hall has been closed due to the Covid-19 restrictions however pre-school was able to reopen and we were successful in obtaining a Covid-19 grant from South Derbyshire District Council which has maintained our income. Expenditure has increased due to a trustee decision to reinstate the policy of reimbursing the Parish Council for the caretaker's wages which did not occurred in 2020/21. The caretaker is on the payroll of the Council to minimise administration costs administering pensions etc.

Use of the hall

The main hall, prior to Covid, was heavily subscribed and the bookings clerk had to turn away potential hirers. As noted above, the hall use has been substantially impacted during

the year due to the hall closure. For the forthcoming year, indications are that the hirers will return as covid restrictions are lifted.

Village Hall Improvement Project

Phase 2 of the project was constructed in October / November 2020 within budget and the upgraded Pavilion room, toilets and entrance hall are now available for use as the hall re-opens.

Over the next few years, it is anticipated that further Section 106 funding will become available and in anticipation of this, Phase 3 is being prepared. Phase 3 will primarily consist of improvements to the main hall to install an insulated suspended ceiling, upgrade the lighting and heating and install an upgraded public address / hearing loop system. These works will significantly improve our environmental impact.

Report by Frank Wickham Hall Charity Chair on behalf of Trustees.

Frank Wickham Hall Charity, Etwall
(Registered Charity No 1111226)
Receipts and Payments Account 2020/2021

**Year Ended
31st March 2020**

£ 121.16

£ 8,103.17

£ 6,261.80

£ 1,192.50

£ 1,821.25

£ 9,000.00

£ 500.00

£ 26,999.88

£ 973.52

£ 3,752.44

£ 5,332.78

£ 4,612.49

£ 14,671.23

£ 18,969.74

£ 26,999.88

£ 45,969.62

£ 14,671.23

£ 31,298.39

£ 21,220.98

£ 10,077.41

£ 8,430.88

£ 31,298.39

**Year Ended
31st March 2021**

RECEIPTS

INTEREST ON INVTS & A/CS

COVID Grants SDDC

SDDC Council tax rebate

Hall Hire:

Etwall Pre-School CIC

Clubs/Societies

Commercial

Individuals

From Parish Council

Library Land Rent

Reimbursements - Electricity

Total

£ 49.56

£ 19,669.21

£ 302.08

£ 6,663.04

£ 588.25

£ 829.00

£ 274.50

£ 5,000.00

£ 500.00

£ 358.16

£ 34,233.80

PAYMENTS

ADMINISTRATION

WAGES, PAYE, NI, PENS, EXPENSES

OTHER PAYMENTS (Not Listed Here)

Buildings - repairs

Specific items - new oven and fridge

Specific items - pavilion project

Utilities

TOTAL

£ 2,060.17

£ 16,033.32

£ 1,183.93

£ 1,781.61

£ 433.99

£ 5,565.69

£ 27,058.71

Summary

Balance b/f @ 1 April 2020>

Plus receipts

Minus payments

Balance @ 31 March 2021

These cumulative funds are represented by:-

Cafcash

Virgin Money

Uncleared cheques

TOTAL

£ 31,298.39

£ 34,233.80

£ 65,532.19

£ 27,058.71

£ 38,473.48

£ 28,346.51

£ 10,126.97

£ -

£ 38,473.48

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed:  Date: 29/4/2021

Chairman

Signed:  Date: 28.04.2021

Auditor

Examiner's Report to the Trustees of the FRANK WICKHAM HALL – CHARITY NO 1111226

I report on the accounts of the charity for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,

(Signed)Brian Wood.....

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH

Date: 28th April 2021