

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	1	2	2020		31	1

Section A Reference and administration details

Charity name	Bottesford and Yaddleshope Village Hall		
Other names charity is known by			
Registered charity number (if any)	1119393		
Charity's principal address	Bramley Crescent		
	Scunthorpe		
	North Lincolnshire		
	Postcode	DN16 3SN	

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)
1	Mrs Patricia Nolan	Chairman		
2	Mr Roy Maud	Vice Chairman		
3	Mrs Helen Maud	Secretary		
4	Mrs Marion Harris	Treasurer		
5	Mr Kenneth Drinkall	Booking Secretary		
6	Miss May Bee			
7	Mrs Maureen Medhurst			
8	Mrs Ann Bett			
9	Mrs Stacey Gough			
10	Mrs Sheila Dobson			
11	Mrs Pat Jones			
12	Mrs Sylvia Johnson			
13	Mrs Jane Walls			
14	Mrs Vicky Fox			
15	Mrs Jill Gray			
16	Mrs Marjorie Collins			
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed dated 2006

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed / elected at AGM.
May be elected mid-year if an emergency occurs.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

None

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a village hall environment for the inhabitants of the Parish of Bottesford and Yaddlethorpe to allow meetings of social groups to take place and to provide activities of interest to the wider public.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Hall is home to a popular Pre-School on all weekdays. In the evening the Hall is regularly used for the Ladies Circle, the local WI, the Floral Art Group, and domino and bingo sessions.

At times when the above groups are not using the Hall it is bookable for outside users and organisations.

Typical examples of this are children's birthday parties and religious celebrations.

At certain times of the year community gatherings are organised. Typical examples of these are Spring and Christmas Fayres, Harvest Supper, and Afternoon Teas.

These latter events are very popular with the many older residents of the Parish.

The Hall was also used as the base for a locally run cycling proficiency course for children.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

None

Summary of the main achievements of the charity during the year

The Hall was a very popular resource for the local community and several events had been planned for the year. However the appearance of the Covid illness and the enforced lockdowns caused these events to be cancelled.

Where possible some of the groups did take place under the rules of social distancing. This was possible due to the size of the Hall.

Section E Financial review

Brief statement of the charity's policy on reserves

Our aim is to maintain a sum in our deposit account to cover any unexpected problems with the building. We do not expect to add to this sum. Any surplus that occasionally occurs in the day to day running of the Hall will be used to carry out minor repairs and decoration.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main sources of our funding are:

- a) the fees paid for hiring the Hall
- b) the surplus generated from special events, eg. Harvest Lunch
- c) donations from both individuals and organisations

Section F Other optional information

None

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Patricia Mary Nolan

M.S. Harris

Full name(s)

Patricia Mary Nolan

Marion Sandra Harris

Position

Chairman

Treasurer

Date

September 23rd 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Bottesford and Yaddlethorpe Village Hall

On accounts for the year
ended

31st January 2021

Charity no
(if any)

1119393

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/01/2021**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

AR Harris

Date:

23rd Sept 2022

Name:

Alan Robert Harris

Relevant professional
qualification(s) or body
(if any):

BSc (Eng), ACGI

Address:

7 Clematis Way, Scunthorpe, DN16 3UQ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

BOTTESFORD & YADDLETHORPE VILLAGE HALL

Registered Charity No. 1119393

Statement of Account

INCOME & EXPENDITURE FOR YEAR ENDING 31st JANUARY 2021

INCOME	31.01.21	EXPENDITURE	31.01.21
	£		£
Cash in Current Account	5668.87	Sewerage and Water	193.89
Cash in Deposit Account	5087.83	Insurance	1212.80
		Caretaker	3877.18
Pre-School	7000.00	Cleaning Materials	265.35
Flower Club	44.00	Performing Rights	293.72
Organ Society	225.00	Electricity	1231.84
Misc. Bookings	84.00	Gas	1247.09
Donations	0.00	Auditor	37.50
Interest Deposit Account	4.47	NLC Waste Management	764.00
NLC Covid Grant	18469.00	Bingo Expenses	0.00
Short Mat Bowls	450.00	Officers Expenses	622.50
Bingo	114.71	Maintenance/ Repairs	4629.37
Ladies Circle	0.00	Avert Fire Electronics Ltd	158.40
Domino Flyers	11.50	Sanitary Expenses	93.60
Harvest Supper	0.00	Short Mat Bowls	0.00
Bottesford WI	132.00	Caretakers Xmas Gift	20.00
Donation Unite Union	0.00	Refunds	220.00
Christmas/New Year Sup	0.00	Covid Cleaning	200.00
Spring Supper	0.00	Defibulator	0.00
NLC Waste Refund	295.40	PAT Testing	83.50
	26830.08		15150.74
Income for Year	37586.78	Expenditure for Year	15150.74
		Cash in Current Account	17343.74
		Cash in Deposit Account	5092.30
	37586.78		37586.78
	<u>TOTAL FUNDS CARRIED FORWARD</u>		22436.04

Examined and found correct
AR Harris 8.2.21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Bottesford and Yaddlethorpe Village Hall

**On accounts for the year
ended**

31st January 2021

**Charity no
(if any)**

1119393

Set out on pages

1 to 3

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AR Harris

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Alan Robert Harris

**Relevant professional
qualification(s) or body
(if any):**

BSc (Eng), ACGI

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