

TRUSTEES ANNUAL REPORT

FROM 01/04/2020 TO 31/03/2021

GREAT WITCHINGHAM VILLAGE HALL

REG NO: 1127736

Great Witchingham Village Hall, Hubbards Loke, Norwich NR9 5AZ

TRUSTEES Mrs Sandra Sanders

Mrs Christine Self

Mr Lawrence Swann

We provide a safe and pleasant environment for people to use for the leisure activities whether it is dancing, bingo or discussing a book read by the bookclub.

This year has been extremely challenging with the covid outbreak and the lockdowns and measures put into place to try to prevent the spread of the pandemic.

All activities have been stopped during the lockdowns and we have relied on the Government Grant to pay our costs during this period as no income was coming in. Which we appreciate greatly.

As and when they were able to return some have started in some degree but with legislation in place for only certain types of activities allowed in confined space this is still on going and indeed many are reluctant to return at this time. We put into place the social distancing regulations with floor and wall stickers and notices to help users know what is expected of them. Hand sanitizer was and still is in abundance around the premises and extra sanitization of furniture was put into place where appropriate so adhering to all Covid regulations set out in law by the government.

The hall was maintained as normal during this period with equipment checks and fire checks on equipment carried out as normal. I would also like to thank our cleaner who worked very hard and diligently during this very difficult time.

We look forward to welcoming back many more regular users of the hall and indeed look forward to promoting the hall again for new groups and users. I know our regulars at the coffee morning are eager to get back to their Tuesday morning natter.

**GREAT WITCHINGHAM VILLAGE HALL
CHARITY NUMBER 1127736
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

**GREAT WITCHINGHAM VILLAGE HALL
CHARITY NUMBER 1127736
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31 MARCH 2021**

	<u>Year Ending</u> <u>31/03/21</u>	<u>Year Ending</u> <u>31 March 2020</u>
RECEIPTS		
Hall hire and trading income	914	11,033
Raffles and 100 Club	120	976
Bar income	-	1,252
Covid Grant	<u>25,000</u>	<u>-</u>
	26,034	13,261
 PAYMENTS		
Trading costs	23	498
Subscriptions, permits and licences	180	830
Insurance	1,321	1,302
Rates and water	201	1,768
Heat and light	3,041	4,651
Postage, stationery & computer	22	6
Telephone and internet	409	396
Donations	-	200
Cleaning and maintenance	1,776	3,455
Professional fees	<u>-</u>	<u>245</u>
	6,973	13,351
 Surplus of income over expenditure	<u>£19,061</u>	<u>-£90</u>

**GREAT WITCHINGHAM VILLAGE HALL
CHARITY NUMBER 1127736**

**ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021
STATEMENT OF ASSETS AND LIABILITIES**

	<u>2021</u>	<u>2020</u>
Bank and Cash balances		
Co-Operative Bank Community Directplus	2,039	2,039
Barclays Community Account main a/c	31,809	12,335
Barclays Community Account 100 Club a/c	506	386
Cash in hand	6	539
	34,360	15,299
Fixed Assets		
Cost of hall	548,608	548,608
Furniture and fittings	44,186	44,186
	592,794	592,794
	<u><u>£627,154</u></u>	<u><u>£608,093</u></u>

RECONCILIATION

Total assets brought forward	608,093	608,183
Profit/Loss from income and expenditure account	19,061	-90
Total assets carried forward	<u><u>£627,154</u></u>	<u><u>£608,093</u></u>

INDEPENDENT EXAMINERS DECLARATION

The receipts and payments accounts and asset and liability statement have been prepared using all records made available to us, discussions and explanations thereon and within the guidelines of the Charity Commission.

Farr & Associates Limited

**GREAT WITCHINGHAM VILLAGE HALL
CHARITY NUMBER 1127736
YEAR ENDED 31 MARCH 2021**

SCHEDULE OF ASSETS

	<u>Land & buildings</u>	<u>Fixtures & fittings</u>	<u>Totals</u>
<u>Cost</u>			
At 1 April 2020	548,608	43,398	592,006
Additions		788	788
At 31 March 2021	548,608	44,186	592,794
<u>Depreciation</u>			
At 1 April 2020	0	0	0
Charge for the year			0
At 31 March 2021	0	0	0
<u>Net Book Value</u>			
At 31 March 2020	548,608	35,381	583,989
At 31 March 2021	548,608	44,186	592,794

NOTE: Depreciation is not a requirement when using the receipts and expenses accounting rules. If the Trustees decided they would like depreciation to be calculated then they can opt to do so.