

Winlaton Mill Village Hall Community Association

Trustees Report 2021

Trustees

Michael Rewcastle

Judith Knight (Treasurer)

Dawn Bradley (Secretary)

Heather Mews

Ian Guerin

Sue Moore

Valerie Gray

How the charity is constituted - CIO

Trustee selection methods - Nomination/appointment by management committee

The charity is managed by a committee of 8 members, 7 of which are charity trustees. We hold monthly committee meetings which are minuted. Included on the agenda are items relating to the Village Hall itself and its ongoing maintenance, improvements for the local community; events and fund raising initiatives; and progress with any funding bids where applicable. One of our three local councillors usually attends the committee meeting to offer suggestions and guidance.

Objectives

The objectives of the charity are to maintain the village hall to enable us to provide facilities and provide activities in educational, social and cultural fields.

Summary of the main activities

The Trustees have had regard to the guidance on public benefit and consider this aspect when planning events and activities. We seek to understand the needs of our local residents and make provision for all, without discrimination, to be able to access the facilities and activities on offer. We aim to offer a range of activities and events that will draw people into the Village Hall, creating a community spirit and providing a focal point within the village where everyone is welcome. Regular activities include:

Yoga

Karate

Monday Club (regular speakers)

Mill Motivators (health & wellbeing)

Play group (under 5's)

Singing Group

Folk Club

Book Club

Weekly Coffee morning

Councillors' surgery.

Groups who use the hall pay small subscriptions in order to keep them affordable and accessible to all.

Due to Covid restrictions we were closed or limited in the what we could offer for most of 2021.

We encourage the use of the hall for charity and fundraising events.

The hall is hired regularly for birthday parties, wedding receptions etc.

Main achievement

Making sure we were Covid safe and getting back to some normality by the close of the year.

WINLATON MILL VILLAGE HALL COMMUNITY ASSOCIATION Registered Charity No. 1156135

BALANCE SHEET AT 31st DECEMBER 2021

Capital Account	£10,484.85		Current Account	£5,148.25
Add Surplus	£843.51		14 Day Account	£42,976.16
	<u>£11,328.36</u>	£11,328.36	Cash	£9.30
 <u>Restricted Funds</u>				
Building Reserve	£36,000.00			
Holding Fund Youth Group	£805.35			
	£36,805.35	£36,805.35		
		<u>£48,133.71</u>		<u>£48,133.71</u>
 100 Club £7,867.26				

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INCOME & EXPENDITURE ACCOUNTS TO 31st DECEMBER 2021

EXPENDITURE 2021

Gas	£817.48
Electric	£444.35

INCOME 2021

Internal Lets	£706.00
Event Hire	£140.00

Water	£168.67
Telephone	£210.98
Insurance	£779.81
Fees	£366.54
Cleaning/Washroom	£0.00
Repairs & Maintenance	£601.80
Equipment/Sundry	£267.00
Office	£22.99
Internet	£216.00
	£3,895.62

Add Surplus £843.51

£4,739.13

External Lets	£2,468.00
Coffee Mornings	£615.00
Fund Raising Events	£690.00
Donations/Sundry	£107.00
Bank Interest	£13.13

£4,739.13