

Trustees' Annual Report
For the period
From 01/01/2020 to 31/12/2020

Charity Name: Toft Newton Village Hall Association

Registered Charity Number: 1162768

Charities principle address: Toft Newton Village Hall, Washington Drive, Newtoft,
Market Rasen. LN8 3NN

Trustee Name	Office (if any)
Don Pavia	
Rachel Harwin	
Jackie Pavia	Chairperson
Bridget Carpenter	Secretary
Judy Howard	Treasurer

Type of governing document: Constitution

How the charity is constituted: Incorporated Organisation

Trustee selection methods: Appointed by committee

Summary of the objects of the charity set out in its governing document: The charity works for the public benefit having as its objects:

- (1) Reduced isolation of rural community .
- (2) To improve the parish of Toft Newton to encourage the goodwill and involvement of the wider community to foster community spirit and encourage civic pride
- (3) To provide a village hall for use by all residents of the parish
- (4) Increased sense of community well-being through improved access to existing and new activities, services and events .

Summary of the main activities undertaken for the public benefit in relation to these objects:

Lockdown has had a huge impact this year. We have only been able to offer the Village Hall for 4 months this year during the summer.

We had to implement Covid safe procedures that limited the scope and numbers attending any use of the Village Hall.

Where we could achieve this then we did so following the scope of our charity objectives.

Summary of the main achievements of the charity during the year:

We managed to offer the Village Hall to bookings in a Covid safe way following Government guidelines.

Continued to keep the Charity functioning financially during a very difficult year when income was cut to less than 25% of annual returns.

Brief statement of the charities policy on reserves:

We did receive very generous grant funding via the Governments Covid funding while we were locked down.

This has allowed the Charity to have a large reserve of funding now. We are going to implement a rent holiday to hirers in 2021 to help them recover from the pandemic and get people to start going out again.

We can manage this holiday without impacting the Charity funding in a negative way.

Robert Nelson

A handwritten signature in dark ink, appearing to read 'R Nelson', written in a cursive style.

Chair

Toft Newton Village Hall
Income and Expenditure Accounts
1st January 2020 To 31st December 2020

Income	Dec-2020	Dec-2019	Dec 2018
Fund Raising/Entertainment	292.00	353.69	102.00
Donations	85.50	210.00	100.00
Lottery /Council Grants	13,335.00	1,500.00	3,500.00
Hire of Hall	1,058.00	3,386.75	5,752.50
Rent from Newtoft Social Club	4,745.00	8,400.00	10,545.00
Misc		204.42	40.07
	19,495.50	14,054.86	20,039.57
Expenditure			
New Building Costs	2,400.00	5,680.00	2,800.00
Entertainment			
Printing & Stationery		8.70	4.02
Solicitors Fees	40.00		
New Equipment	130.90		
Service (Gas/Electric)	4,412.85	5,288.98	5,842.61
Wages	506.10	1,397.13	4,693.49
Repairs & Maintenance	1,117.84	752.99	1,605.04
Licences & Insurances	3,601.66	4,237.56	2,189.59
Bank Charges			0.61
Misc	15.00		57.39
	12,224.35	17,365.36	17,192.75
Net Income or Expenditure	7,271.15 -	3,310.50	2,846.82

Toft Newton Village Hall

Cash & Bank Account Details

	Cash In Hand	Current Account	Total
Balance as at 31st Dec 2019	206.01	383.64	589.65
Balance as at 31st Dec 2020	101.91	7758.89	7,860.80
			7,271.15

Account Figures Breakdown

Services

Haven Power	2902.02
Calor Direct	1510.83
	4412.85

Repairs & Maintenance

Fire & Security	81.6
Window Cleaning	90
Cathedral Leasing (Nappy Bin)	619.68
Cleaning Equipment & Supplies	262.18
Doctoremote (Website Upkeep)	64.38
	1117.84

Licences & Insurance

Barclays Insurance	2799.53
PPL/PRS	802.13
	3601.66

New Equipment

Hoover	79.9
Lights	51
	130.9