

Trustees' Annual Report
For the period
From 01/01/2021 to 31/12/2021

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	
Jane Hobbs	
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:

The activities of the Charity were still affected by the Covid pandemic and the restrictions placed on it.

We have received generous grants and the Trustees decided to help financially to users of the Hall by offering a rent freeze from restrictions being lifted in July through to December. This was to encourage users to get back out and socialise again after having been restricted for the previous 2 years.

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 a final 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.

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 2022 To 31st December 2022

	Dec-22	Dec-21	Dec-20	Dec-19	Dec 2018
Income					
Fund Raising/Entertainment	-		292.00	353.69	102.00
Donations	3,030.00	-	65.50	210.00	100.00
Lottery /Council Grants	2,667.00	15,668.21	13,335.00	1,500.00	3,500.00
Hire of Hall	1,593.75	635.00	1,058.00	3,386.75	5,752.50
Rent from Newtoft Social Club	3,300.00	-	4,745.00	8,400.00	10,545.00
Misc	121.00	215.00		204.42	40.07
Totals	10,711.75	16,518.21	19,495.50	14,054.86	20,039.57
Expenditure					
New Building Costs	1,600.00	2,400.00	2,400.00	5,680.00	2,800.00
Entertainment					
Printing & Stationery		5.10		8.70	4.02
Solicitors Fees			40.00		
New Equipment	567.69		130.90		
Service (Gas/Electric)	8,941.77	4,632.53	4,412.85	5,288.98	5,842.61
Wages	896.66	561.34	506.10	1,397.13	4,693.49
Repairs & Maintenance	1,451.23	2,403.51	1,117.84	752.99	1,605.04
Licences & Insurances	3,695.08	4,481.47	3,601.66	4,237.56	2,189.59
Bank Charges					0.61
Misc		220.00	15.00		57.39
Totals	17,152.43	14,703.95	12,224.35	17,365.36	17,192.75
Net Income or Expenditure	- 6,440.68	1,814.26	7,271.15	- 3,310.50	2,846.82

Cash & Bank Account Details

	Cash In Hand	Current Account	Total
Balance as at 31st Dec 2021	25.22	9,649.84	9,675.06
Balance as at 31st Dec 2022	569.73	2264.65	2834.38
			-6,840.68