

Hollingbourne Village Hall Management Committee (Charitable Incorporated Organisation)

Charity No.1169740

Trustees Report for the period 1st January 2020 to 31st December 2020

This has been a difficult and, in the end, a disappointing year. It started well with the successful village pantomime providing the usual boost to our rental income and the Pre-school running throughout the week. We did have to refill the oil tank which often has to be done just once a year. Then lock down brought everything to a halt in March.

During the next 3 months the hall was not used but, after an expensive deep clean, just the Pre-school were able to restart in a small way. During that time we had to keep all our services running and have our usual electrical check.

When the hall was built the brewery, which own the Windmill to the front, provided a 28 year lease which was renewed for a further 20 years ending in 2016. No decision was made regarding renewal for 4 years and in August the committee had to agree to transfer the hall to their control and therefore have no further responsibility for it.

The committee, which has changed substantially, is looking to the future and, as soon as circumstances allow, will start fund-raising for a new village hall on land owned by Hollingbourne Parish Council.

Table 1

Charitable Incorporated Organisation					
Final Accounts for the year 2019					
	1/01/20-31/12/20		1/01/19-31/12/19		
Income					
Rent	£2950.99		£14511.30		
Donations/ Grants	£10100.00		£1250.00		
Interest					
Sundries					
Total	£13,050.99		£15,761.30		
Expenditure					
Rent	£0.00		£420.00	5	
Cleaning/ Caretaking incl Deep Clean	£2358.81	2	£2709.33	2	
Services:Electri city	£448.55	1	£770.02	1	
Services:Water	£339.76	3	£82.98	3	
Services:Oil	£594.30	1	£1,236.25	1	
Services:Sewer age	£172.00	3	£172.00	3	
Post/Tel/ Stationery			£0.00		
Gen Maintenance	£407.78	4	£1570.74	4	
Electrical Check	£360.00	5	£498.00	5	
Insurance	£0.00		£1596.88	5	
New Fence	£0.00		£1738.95	5	
Stage lift repairs	£0.00		£1062.00	5	
Sundries	£361.19	5	£742.83	5	
Total	£5042.39		£12599.98		
Surplus/Deficit	£8008.60		£3161.32		
Cafbank 1.01.20	£11348.98		£8373.63		
Cash1.01.20	£186.87		£0.90		

Charitable Incorporation					
	<b>£19544.45</b>		<b>£11535.85</b>		
<b>Cafbank 31.12.20</b>	£19457.03		£11450.35		
<b>Less outstanding DD</b>			£101.37		
<b>Cash 31.12.19</b>	£87.42		£186.87		
	<b>£19544.45</b>		<b>£11535.85</b>		