



The Church Street Rooms

Charity Number: 1169922

Financial Statements for the year ended 31 December 2020

Prepared by:

Anne Davies. MAAT, BSc

Honorary Treasurer

The Trustees present their report and accounts for The Church Street Rooms, a charitable incorporated organisation, for the period ended 31 December 2020.

The Church Street Rooms was incorporated at the Charities Commission on 27th October 2016 (registration number 1169922) and took over the management of the village hall known as "the church street rooms" from the unincorporated organisation known as the Corby Glen Community Project.

Objectives & Aims

The sole objective of The Church Street Rooms is to provide and maintain a village hall for the use of the local & wider community.

The hall is used for meetings / lectures / classes and other forms of recreational activities by the local & wider inhabitants of Corby Glen and its surrounding villages. Reflecting the hall's association with the Lincoln Diocese, the building also functions as a church hall.

The trustees' have taken due regard of the guidance issued by the Charities Commission on public benefit. The trustees acknowledge the benefit The Church Street Rooms receives from the generous contributions made by volunteers, both in terms of time and monetary personal expense, and recognise that without this contribution the running of the hall would be disadvantaged.

Achievements

This has been a difficult year because of the coronavirus pandemic. Up until the March lockdown our charity was functioning normally, providing a coffee shop three mornings a week, and a weekly lunch club. The coffee and lunch clubs were open to everyone in Corby Glen and surrounding villages, and provided a reliable income and an important opportunity for social interaction. After the first lockdown ended the Trustees considered re-opening with the required restrictions in place, but it was decided that this would not be possible. Most of those using the facilities were within the vulnerable age groups, and were anxious about the ongoing pandemic. Additionally, given our limited resources, it was unclear that we would be able to sustain all the necessary precautions.

Up until the March lockdown, we were able to offer Church Street Rooms as a venue for a range of activities including Line Dancing, History Society, Messy Church, Rainbows, Womens' Institute and Yoga groups. The availability of a local venue for these activities brings considerable benefit to the communal life of Corby Glen and adjacent villages. Unfortunately, since March, these activities have remained in suspension.

The Trustees have overseen cleaning and maintenance of Church St Rooms throughout the year. This has included work to seal the conservatory roof, repair of the emergency lighting system in the main hall, and small internal and external painting work. The Trustees endeavour to keep maintenance costs to a minimum so that the costs for users of the hall as low as possible, giving affordable level of access to all. During the enforced closure of the hall we took what steps we could to minimise the ongoing service costs, in order to avoid unnecessary use of our reserves.

Financial Review

Owing to the pandemic, the combined income from the lunch club, coffee club and hall hire fell to £2,126 compared to £6,696 for 2019. This loss of income was partly offset by a local authority grant of £953, for which the Trust is grateful.

Owing to the pandemic, the sheep fair was cancelled this year, meaning that we lost the usual takings of £500/£600 for that day.

Trustees Report for the period ended 31 December 2020 (continued)

Financial Review (continued)

Regarding expenditure, the outgoings on consumables for the coffee and lunch club were obviously reduced (£350 compared to £2,187 for 2019), owing to closure for nine months of the year. Much of the remaining expenditure was for maintenance of the hall and, although some savings were made, the total maintenance and service costs were still substantial (£3,846 compared to £4,682 for 2019).

Overall, the financial consequence of the pandemic was that the Trust's reserves fell by 11% from £10,065 to £8,948. At the time of this report, it is unclear when we will be able to resume our activities, but we hope for a gradual return to normal for the second half of 2021.

Structure, Governance and Management

The Church Street Rooms is governed by its constitution document as lodged with the Charities Commission.

Trustees are sought from the local and wider community in which the hall operates. Individuals are selected for their local knowledge, skills and experience. Before joining the trustee board, individuals are given the opportunity to attend meetings as a visitor to observe the board in operation.

The Church Street Rooms is a member of Community Links, a Lincolnshire based charity providing advice and resources to organisations & individuals who operate within the rural communities. They provide us with targeted project support; technical, governance and legal advice and training; and through the provision of consultancy services.

The hall referred to as the Church Street Rooms as a building is held under a Deed of Trust document by the Diocesan of Lincoln, with the sole trustee being the Parish Priest. The CIO called "The Church Street Rooms" is solely liable for the maintenance and daily operation of the said hall and as such the Parish Priest sits on our committee as an invested interested trustee.

Principal address

The Church Street Rooms principal address is:

Village Hall, 7 Church Street, Corby Glen, Grantham NG33 4NJ

Trustees

All trustees were appointed on the incorporation date, none have resigned during the period.

Jon Wakerley	Chair
Anne Davles	Treasurer
David Hinsley	Trustee
Dean Miller	Trustee
Reverend Stephen Buckman	Trustee

The trustees declare that they have approved the trustees' report above on *MARCH 1st 2021*
Signed on behalf of the Charity's trustees

Jon Wakerley - Chair



The Church Street Rooms
Charity number: 1169922
Income and Expenditure Account for the period ended 31 December 2020
All figures relate to Unrestricted funds

	Ye 31/12/20	Ye 31/12/19
	£	£
INCOME		
Coffee shop sales	275	1,605
Lunch club sales	645	2,181
Hall hire	1,206	2,910
Donations	-	83
Event income	-	519
Bank interest received	28	50
Transfer of funds from sale of Post Office Room	-	4,263
COVID 19 local authority grant	953	-
Total Income	3,107	11,611
EXPENDITURE		
Cost of sales: Coffee shop	113	427
Lunch club	237	1,760
Utilities: Heat and light	1,420	1,809
Water	180	231
Telephone	662	754
Rates	66	66
Licences: PRS/PPL for music	147	156
ICO	40	-
Insurance	680	680
Maintenance: Alarms & fire equipment	629	284
Fixtures & fittings (including replacing capital items)	40	44
Cleaning materials	-	138
Administration costs	-	225
IT / website costs / Adverts	48	246
Event costs	-	49
Total Expenditure	4,262	6,869
Net (Deficit) / Surplus for the period	(1,155)	4,742
Cash funds brought forward at 1 January 2019		
Bank Account - Lloyds Bank	2,927	2,511
Bank Account - Lincoln Diocese Account CCLA account	6,658	2,410
Cash in hand	480	402
	10,065	5,323
CASH FUNDS AT THE PERIOD END	8,910	10,065
REPRESENTED BY:		
Bank Account - Lloyds Bank	1,488	2,927
Bank Account - Lincoln Diocese Account CCLA account	6,620	6,658
Cash in hand	802	480
	8,910	10,065

The trustees declare that they have approved the income and expenditure account.

Signed on behalf of the Charity's trustees on *MARCH 1ST 2021*

Jon Wakerley - Chair

