

Bourton Village Hall C.I.O
Annual General Meeting
Monday 15th November 2021

Chairman's Report

Since the previous AGM, October 2020, the realities of the COVID-19 pandemic altered the life of the hall, and our community, beyond recognition.

All regular hirings and events were cancelled, and the hall was closed down.

A decision was made to use this time to redecorate the main hall, including plasterboarding all the vertical sections of the walls up to the ceiling line.

This would be financed from our own resources, and accomplished by Trustees' voluntary efforts. A maximum sum of £2000 was agreed for the project.

The work progressed through the winter, and was completed, along with repainting the main hall space, creating a much more welcoming venue.

We also undertook a variety of repair and maintenance tasks, in preparation for an eventual reopening.

During this period the Trustees discussed their requirements for the potential new village hall, and have kept abreast of developments by regular contact with the T&A Land.

The hall reopened permanently in April 2021 with a St. George's Day Tea, with strict COVID precautions in place.

Since then we have held regular events, which have included live music, and have now restarted our regular monthly Village Lunch and Film Nights.

Attendance at these hall sponsored events have tended to be lower than pre-Covid times, which is entirely understandable, but the Trustees consider it vital for the hall to be a community hub, to allow residents to meet, even though these occasions may well be loss making in the present circumstances.

It is heartening to note that since reopening, almost all of our previously regular hirers have returned, and many of them report that attendances are improving;

enquiries for one-off rentals are also increasing.

Throughout this period, we have applied for, and have been awarded, grant funding from our local authority, as follows:-

Sport, leisure and hospitality grant	£10,000
COVID restart grant	£ 8,000
Village halls and community support grant	£ 1,100

Clearly, this funding has allowed us to survive an extended period with no income, make improvements to the hall's fabric, including specific monies to install a storage system for our regular hirers, and is now subsidising our community activities which, as I said, would certainly be loss making.

During this period, our cleaner, Sandra Parsons, retired from her job after 36 years service.

The Trustees would like to record their sincere thanks to Sandra for her impeccable service, and offer her, and her husband David, our best wishes as they prepare to move to Wales.

We welcome Tracy Miles, who has agreed to join our team as a replacement for Sandra.

Biddy Robinson, a Trustee of many years standing, and the previous Treasurer of the Trust, has also decided to retire as a Trustee, effective from this date.

She has given remarkable service as a Trustee and Officer over many years, and her wisdom and experience will surely be missed.

We are fortunate to have co-opted Heather Ransley to the Trust, following a period recording our minutes

She has a natural enthusiasm which has already been brought to bear since volunteering to become our lettings secretary.

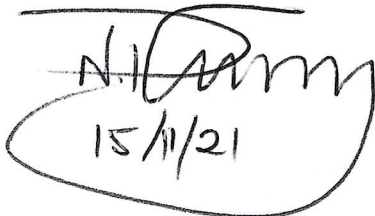
She has been nominated for election to the Board of Trustees at this AGM.

Finally, and just as importantly, I must make mention of our splendid team of volunteers, who have all returned following our extended closure, with as much enthusiasm as before.

Quite simply, the hall could not function without them, and I would like to offer my personal thanks to all of them.

I close with the hope, and expectation, that the next year will be better than this one, and that the life of our community will return to 'normal'.

Paul Curry
Chairman of Trustees


15/11/21

BOURTON VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

CHARITY REGISTRATION NUMBER: 1171105

Paul to Sign Page 2.

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2021

	Note	2021 BVH	2021 New BVH	2021 TOTAL	2020 BVH	2020 New BVH	2020 TOTAL
INCOME							
Hall Hire	2	999		999	3,310		3,310
Electricity	3	0		0	274		274
Fundraising			0	0		6,348	6,348
Donations/Grants		10,100	0	10,100	370	0	370
Other income		61	0	61	1,022	1,604	2,626
TOTAL OPERATING INCOME		11,160	0	11,160	4,976	7,952	12,928
EXPENDITURE							
Electricity	3	(669)	0	(669)	(1,388)	0	(1,388)
Water		(177)		(177)	(254)		(254)
Maintenance & cleaning		(3,344)		(3,344)	(1,625)		(1,625)
Replacements & Purchases		(357)	0	(357)	(853)	(3,580)	(4,433)
Administration (insurance and rates)		(591)		(591)	(1,948)		(1,948)
Adverts		(104)	0	(104)	(124)	0	(124)
Other		0	0	0	(354)	(3,212)	(3,566)
TOTAL EXPENDITURE		(5,241)	0	(5,241)	(6,546)	(6,792)	(13,338)
OPERATING SURPLUS/(DEFICIT)		5,918	0	5,918	(1,570)	1,160	(410)
BANK INTEREST		0	18	18	0	34	34
SURPLUS/(DEFICIT) FOR THE YEAR	1	5,918	18	5,936	(1,570)	1,194	(376)

BOURTON VILLAGE HALL

BALANCE SHEET

AS AT 31ST MARCH 2021

	2021 BVH	2021 New BVH	2021 TOTAL	2020 BVH	2020 New BVH	2020 TOTAL
CURRENT ASSETS						
DEBTORS - hall hire	0	0	0	0	0	0
CASH AT BANK						
Lloyds Bourton Village Hall	648		648	3,732		3,732
Lloyds New Bourton Village Hall		1,792	1,792		1,792	1,792
Lloyds deposit	9,253	69,052	78,305	251	69,034	69,285
	9,901	70,844	80,744	3,983	70,826	74,809
NBVH funds held in BVH bank account	(16,781)	16,781	0	(16,781)	16,781	0
TOTAL ASSETS	(6,881)	87,625	80,744	(12,798)	87,607	74,809
REPRESENTED BY						
Retained surpluses brought forward	(12,798)	87,607	74,808	(7,228)	82,413	75,185
Transfer between funds	0	0	0	(4,000)	4,000	0
Surplus/(Deficit) for the year	5,918	18	5,936	(1,570)	1,194	(376)
Retained surpluses carried forward	(6,881)	87,625	80,744	(12,798)	87,607	74,809

15 NOV 2021

Approved by the trustees on:

And signed on their behalf by:

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. BOURTON VILLAGE HALL FUND

The Bourton Village hall fund comprises a general fund, and individual funds for grants received for specific purposes.

	General Fund	Joan Strutt Donation	Total BVH Funds
Income			
Hall Hire	999		999
Electricity	0		0
Donations/Grants	10,100	0	10,100
Other income	61		61
	<u>11,160</u>	<u>0</u>	<u>11,160</u>
Expenditure			
Electricity	(669)		(669)
Water	(177)		(177)
Maintenance & cleaning	(3,344)		(3,344)
Replacements & Purchases	(357)		(357)
Administration (insurance and rates)	(591)		(591)
Projects (bar fixtures)	(104)		(104)
Other	0		0
	<u>(5,241)</u>	<u>0</u>	<u>(5,241)</u>
Net of income over expenditure c'fwd	5,918	0	5,918

BOURTON VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. BOURTON VILLAGE HALL FUND cont'd

	General Fund	Joan Strutt Donation	Total BVH Funds
Net of income over expenditure b/fwd	5,918	0	5,918
<u>Transfers between funds</u>			
Transfer from New village hall fund	0	0	0
Transfers re expenditure incurred	0	0	0
Net transfers	0	0	0
Operating Surplus/(deficit)	5,918	0	5,918
Bank interest	0		0
Total surplus/(deficit) for the year	5,918	0	5,918
Surplus brought forward at 1.4.20	(13,149)	351	(12,798)
Surplus/(deficit) carried forward	(7,231)	351	(6,880)

BOURTON VILLAGE HALL

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

2. HALL HIRE

	2021	2020
Bourton Parish Council	220	0
Bowls	72	908
Gardening Club	96	47
Occasional Hire	391	1,477
Pilates/Zumba	220	879
	<u>999</u>	<u>3,310</u>

3. ELECTRICITY

	2021	2020
Income	0	274
Expenditure	(669)	(1,388)
Net cost	<u>(669)</u>	<u>(1,114)</u>

BOURTON VILLAGE HALL**ONE PAGE SUMMARY****FOR THE YEAR ENDED 31ST MARCH 2021**

	2020/21	2019/20
INCOME		
Hall Hire	999	3,310
Electricity	0	274
Fundraising	0	6,348
Donations/Grants	10,100	370
Other income	61	2,626
TOTAL INCOME	<u>11,160</u>	<u>12,928</u>
EXPENDITURE		
Electricity	-669	-1,388
Water	-177	-254
Maintenance & cleaning	-3,344	-1,625
Replacements & Purchases	-357	-4,433
Administration (insurance and rates)	-591	-1,948
Projects	-104	-124
Other	0	-3,566
TOTAL EXPENDITURE	<u>-5,241</u>	<u>-13,338</u>
OPERATING SURPLUS/(DEFICIT)	5,918	-410
BANK INTEREST	18	34
SURPLUS/(DEFICIT) FOR THE YEAR	<u>5,936</u>	<u>-376</u>
CLOSING BANK BALANCES		
BVH current	649	3,733
BVH deposit	9,253	251
NBVH current	1,792	1,792
NBVH deposit	69,052	69,034
	<u>80,745</u>	<u>74,810</u>

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BOURTON VILLAGE HALL

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any)

1 1 7 1 1 0 5

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees
and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's
statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (~~other than that disclosed below~~):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

S. Mann

Date

01/09/2021

Name

SARAH MANN

Relevant professional qualification(s)
or body (if any)

ICAEW
Chartered Accountant

Address

BOYES HAYES
MILL LANE
BOURTON
SP85DA