

THE VILLAGE HALL, WINTERINGHAM

England & Wales · Charity number 1171259

Details

Status Registered

Legal form CIO

Registered 2017-01-23

Register [View on the Charity Commission register](#)

Contact

Address 42 Cliff Road
Winteringham
Scunthorpe
DN15 9NQ

Phone 01724733251

Email mail@villagehallwinteringham.co.uk

Website www.villagehallwinteringham.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WINTERINGHAM ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: The Village Hall, Winteringham is a charity which offers space for the public to hire and hold events. Regular events are organised to raise funds to help towards the upkeep and maintenance of the building.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,721	£34,906	-	-
2024-03-31	£33,805	£15,168	-	-
2023-03-31	£14,156	£17,146	-	-
2022-03-31	£12,870	£9,954	-	-
2021-03-31	£12,815	£8,073	-	-

Trustees

Name	Role	Appointed
Stephen Mitchell	Chair	2024-09-10
Alison Iofas		2024-09-10
Chrissie Bowers		2022-03-15
Laurie Jeans		2024-09-10
Lindsay Hutchinson		2024-09-10
Matthew Bowers		2024-09-10
SallyAnn Beatie		2025-09-09
carol edwards		2025-09-09

THE VILLAGE HALL, WINTERINGHAM

England & Wales - Charity number 1171259

Accounts

Winteringham Village Hall

Annual Statement 2024-2025

I first got involved with the Village Hall in September 2024 post a notice in the Winteringham Newsletter which stated that the Village Hall was in dire straights and under threat of closure if it continued along the path it was presently on. As a result of this and not wishing to see a valuable asset to the community in danger of closing down I attended the AGM at which much to my surprise I learned that both the chairman and treasurer were resigning and again very much to my surprise I was voted in as chair of the committee. This I agreed to do and stated that I would undertake the role for a year with the help of the rest of the trustees and committee members to achieve the aim of getting the Village Hall onto a sound footing financially.

The past year has been one of change for the Village Hall , not all smooth and there have been some bumps along the way but we are making real progress in achieving our goals of not only treating the Village Hall as a business which had to make money but as a community asset that by careful management of our costs primarily and by at least maintaining our level of hires etc we could improve the finances of the Hall as well as give something back to our local community to improve the village amenities for local people.

In order to achieve control of expenses the actions that have been taken are as below

- **The Utilities supply companies have been updated and we are now supplied by electricity from a company which will also buy our excess solar energy from us , although we will not potentially earn a surplus from this we should be in the position where our electricity costs will be substantially reduced possibly to a position of net zero. Our electricity costs have been reduced from estimated £2200 per annum to under £600 and due to continued challenge to the supplier we have achieved a refund of £940 (currently £820) which leaves us in credit and should save us having to pay any electricity charges for at least the next 18months .We have had our meter changed and will be maintained at no cost (initially quoted at £800 with annual maintenance of £500) thus enabling us to finally sell our excess solar energy 1 year after the system was installed. The past two usage bills since this change have been for £7 and £1.20 respectively (we are unfortunately still paying standing charges.)**
- **The bank account for the hall has now been brought under only the control of the trustees and individuals who no longer had any connection with the hall do not now have access or visibility of our finances .**
- **Fire Extinguisher maintenance which previously happened at three different times of year (incurring £60 call out charge each time) have now been amalgamated which has saved the Hall £120 p.a.**
- **The container which was situated in the car park has been removed and we received a very substantial donation from the Parish Council of approximately £850**

- The Website which was being accessed by the genuine public less than once per day (but had been accessed by hackers more than 12000 times) has been closed saving the Hall £180 p.a.
- Better use of the Facebook page (initiated by Chrissy) has meant that we have the same level of advertising at no cost .
- The full use of the Village Hall email address enables us still to receive booking queries and reply to same.
- The Village Hall Hangout which is free to the community has been running for nearly a year .
- We have obtained a gaming license which means for the first time we can legally run raffles etc and sell tickets prior to any event as well as independent raffles to raise funds for the hall.
- We improved safety and security of people using the hall by changing all the locks to thumb turn which enables the main doors to be locked when people are in the hall where previously they had to be left unlocked and we have control of who has keys again
- We have enabled online and cashless payments making it easier for people to use
- Communications have been improved by the introduction of a whats App group for the Village Hall trustees
- We have introduced video call facilities for people should they wish if unable to attend meetings
- We have installed a freezer in the kitchen saving us costs and wastage

As you can see from above we have come a long way but there are still some improvements to be made , namely

1. The current Public liability insurance cost (which is due to be renewed January 2026) has increased by 30% in the past year , this can be reduced substantially by seeking other quotes
2. The current Broadband contract which was negotiated June 2024 and continues to May 2026 costs us double what we could be paying as we are also paying for a landline which has never been used .
3. There are other cost areas still to be explored which can all help with keeping control of expenses and helping the Hall to remain solvent .

As stated at the start of this statement I was only intending to help in the position of chair for 1 year until the Hall got onto a sound footing and it was my intention to resign at the upcoming AGM, however given the current and short term future situation with Committee and trustees I will , if desired and voted in again at the AGM remain in position for another term, otherwise as soon as a new Chair is appointed I will hand over the paperwork , keys and access to websites .

Financial Accounts for the year ending 31st March 2025

Registered Charity Number: 1171259



Name of Group The Village Hall, Winteringham

Period of Accounts Year ending 31st March 2025

Trustees		
	Stephen Mitchell	Chair
	Alison Lofas	Trustee
	Una Hebblewhite	Trustee
	Emmie Bowers	Trustee
	Laurie Jeans	Trustee
	Matthew Bowers	Trustee
	Sarah Turner	Trustee
	Lorraine Carey	Trustee
	Lindsay Hutchinson	Trustee
	Chrissie Bowers	Trustee

Contact Address

Mr Stephen Mitchell
The Village Hall Frost Close
Winteringham
Scunthorpe
DN15 9PL
Email: stephenmitchells@aol.com

Bankers

HSBC
84 High Street
Scunthorpe
North Lincolnshire
DN15 6HQ

Accountant

BSR Accountancy Ltd
15 Crakedale Road
Winterton
DN15 9UT
Email: becky@bsraccountancy.com

Accountants' report to the Trustees of
The Village Hall Winteringham CIO
Charity Number: 1171259

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instruction, I have prepared the financial statements which comprises of Receipts and Payments accounts and statement of Assets and Liabilities from the accounting records of the charity and the explanations you have given.

As the Charities income is more than £25,000 there is a requirement for an independent examination which is enclosed with this document.



Rebecca Rouse ACMA,CGMA, MIP

BSR Accountancy Ltd

15 Crakedale Road

Winterton

DN15 9UT

**The Village Hall,
Winteringham
Receipts and Payments
Account
For the period ending 31st
March 2025**

	31st March 2025	31st March 2024
	Total	Total
	£	£
Receipts		
Lettings/Hire	19,245	11,505
Events	1,864	3,464
Fundraising and Donations	612	1,196
Grant for Solar Panels		17,640
	<u>21,721</u>	<u>33,805</u>
Payments		
Cleaning/ Caretaking	2,534	2,438
Supplies/Materials	1,881	1,049
Solar Panels	17,057	
Maintenance	5,792	3,820
Utilities	3,772	4,726
Bank Charges	71	82
Peppercorn Rent	1	1
Licenses	574	309
Waste Recycling	776	437
Insurance	1,407	1,081
Misc	50	45
Charitable Donations		210
Printing and Stationery	204	100
Accountancy	786	870
	<u>34,906</u>	<u>15,168</u>
Net Surplus/ (Deficit) for the year	-13,185	18,637
Cash and Bank Balances Brought Forward	<u>29,938</u>	<u>11,301</u>
Cash and Bank Balances Carried Forward	<u>16,753</u>	<u>29,938</u>



Section A Independent Examiner's Report

Report to the trustees	Winteringham Village Hall CIO		
On accounts for the year ended	31/03/2024	Charity no (if any)	1171259
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 26/04/2024

Name: Rebecca Rouse T/As BSR Accountancy

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants (CIMA)
CGMA,ACMA,MIP

Address: 15 Crakedale Road
Winterton
DN15 9UT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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THE VILLAGE HALL, WINTERINGHAM

England & Wales - Charity number 1171259

Accounts

Financial Accounts for the year ending 31st March 2024

Registered Charity Number: 1171259



Name of Group The Village Hall, Winteringham

Period of Accounts Year ending 31st March 2024

Trustees	Robyn Grantham	Chair
	Chrissie Bowers	Trustee
	Chris Price	Trustee
	Tina Quibell	Trustee
	Malcolm Blackburn	Trustee
	Malcolm Fowler	Trustee
	Lesley Fowler	Trustee

Contact Address Mrs Tina Quibell
42 Cliff Road
Winteringham
Scunthorpe
DN15 9NQ
Email: tinaquibell@outlook.com

Bankers HSBC
84 High Street
Scunthorpe
North Lincolnshire
DN15 6HQ

Accountant BSR Accountancy
15 Crakedale Road
Winterton
DN15 9UT
Email: bsrwinterton@outlook.com

**Accountants' report to the Trustees of
The Village Hall Winteringham CIO
Charity Number: 1171259**

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instruction, I have prepared the financial statements which comprises of Receipts and Payments accounts and statement of Assets and Liabilities from the accounting records of the charity and the explanations you have given.

As the Charities income is more than £25,000 there is a requirement for an independent examination which is enclosed with this document.

Rebecca Rouse ACMA,CGMA, MIP

BSR Accountancy

15 Crakedale Road

Winterton

DN15 9UT

**The Village Hall,
Winteringham
Receipts and Payments
Account
For the period ending 31st
March 2024**

	31st March 2024	31st March 2023
	Total	Total
	£	£
Receipts		
Lettings/Hire	11,505	9,573
Events	3,464	1,855
Fundraising and Donations	1,196	2,728
Grant for Solar Panels	17,640	
	<u>33,805</u>	<u>14,156</u>
Payments		
Cleaning/ Caretaking	2,438	2,647
Supplies/Materials	1,049	1,283
Maintenance	3,820	3,470
Membership		20
Utilities	4,726	3,670
Bank Charges	82	68
Peppercorn Rent	1	
Licenses	309	428
Waste Recycling	437	728
Insurance	1,081	1,066
Skip Hire		392
Misc	45	236
Charitable Donations	210	
Printing and Stationery	100	118
Accountancy	870	
Refund of Hire Fees		169
Expenses on New Extension		2,851
	<u>15,168</u>	<u>17,146</u>
Net Surplus/ (Deficit) for the year	18,637	-2990
Cash and Bank Balances Brought Forward	<u>11,301</u>	<u>14,291</u>
Cash and Bank Balances Carried Forward	<u>29,938</u>	<u>11,301</u>

The Village Hall, Winteringham
Statement of Assets and
Liabilities
For the period ending 31st
March 2024

	2024	2023
	£	£
Monetary Assets		
Business Accounts - HSBC	29,674	10,608
Petty Cash	264	693
	<u>29,938</u>	<u>11,301</u>

These accounts were approved by the Committee on
and signed on its behalf by

Date 12-5-24

Print

MALCOLM FOWER

Sign

M Fower



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Winterringham Village Hall CIO		
On accounts for the year ended	31/03/2024	Charity no (if any)	1171259
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 26/04/2024

Name: Rebecca Rouse T/As BSR Accountancy

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants (CIMA)
CGMA,ACMA,MIP

Address: 15 Crakedale Road
Winterton
DN15 9UT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



The Village Hall, Winteringham

Vice Chair's report 2023-2024 (in lieu of Chair)

The village hall has for some time been suffering from lack of funds and the last year has been no exception. Hardly any village hall will survive on bookings alone and events organised by the trustees and committee members would usually increase the profitability and keep the hall afloat as a successful business. This would be evident and necessary where there is unexpected expenditure in the event of a problem if for instance insurance would not be appropriate and also to run the establishment on a day to day basis.

In my opinion there are two main problems which have contributed to this. One is the nationwide cost of living situation where use of the hall is a low priority by the public, as can be seen by the closure of a vast number of social venues in recent times.

Secondly the hall does not have the number of trustees or committee members any more to organise or supervise extra activities and events, therefore we are currently reliant on bookings only.

We now have less trustees than previously due to retirement of long standing members and lack of other people willing to volunteer. Because of this it has been virtually impossible to organise appropriate events over the past year to boost funds.

During the covid period we were fortunate to obtain a grant which helped to keep the business afloat and some of that money still remains in the bank account. However, we have now progressed into that fund and for some time no profit has been made therefore it is suffering a month on month loss.

The trustees are obviously conscious of the situation and are currently trying to alleviate the problem by advertising for volunteers and are aware of the eventual circumstances dependant on the outcome.

We are most grateful for the help and support that trustees, committee members and volunteers have given over the past year and look forward to taking on new volunteers who have innovative ideas to give the village hall the impetus it needs.

Malcolm Fowler-----Vice Chair

M Fowler 12.5.24

Tina Quibell-----Trustee

T. Quibell

THE VILLAGE HALL, WINTERINGHAM

England & Wales - Charity number 1171259

Accounts

Winteringham Village Hall Chair Report

Notes from the Village Hall

The Village Hall continues to be here for the inhabitants of Winteringham Parish. In the past Winteringham VH had many events that brought the residents together, until covid put a stop to this. Over the last 12 months we have aimed to revive this from our annual Carnevil ay Halloween to Craft Fairs and Pop-up Cafes. The committee have put on a range of events so there is something for the whole community. The Queens jubilee event held at the hall in June was the essence of this with a 3-day event which saw quizzes, beetle drives, afternoon teas, harp players, school choirs and stalls for all the organisations in the village. Young and old were in attendance and the vibrance of the hall seemed to return. It was certainly a weekend to remember.

Due to the ever-rising cost of living for the hall's users, funding was sourced to have the hall open as much as possible over the cold winter months, I would like to thank Winteringham Parish Council, ASDA, Fit and Healthy with Lorraine, a local anonymous donor and the many volunteers. Due to their generosity, we were able to open our hall as a warm hub. We managed 4 afternoons a week most weeks. With a warm welcome for all. This was not only beneficial to the residents but also the volunteers. We now have an amazing group of people who are happy to help at future events.

With the cost of living in mind our energy bills have risen sharply. We took the conscious decision to have installed a new smart thermostat. This will hopefully mean we can keep a closer watch on our energy usage both financially and environmentally.

In August we renovated the Village Hall Garden. A retaining wall was removed as it had become unsafe. New wooden seating and planters were put in its place. The garden now has a more natural and open feel. There are still plans for a small area of the garden to be replanted and a mural to be painted by a local artist.

Maintenance of the hall is an ongoing cost with plumbing and electrical being our largest outgoings of the year. We also had our main hall floor re-varnished thanks to a grant from Singleton Birch. The hall now has plans for an extension. This will be an ongoing project which will require a lot of fundraising and grant applications once costings have been sourced.

Unfortunately, our new treasurer was unable to commit fully to the role due to work commitments. It was decided by the committee that an independent accountant would be taken on. The treasurer's role had become a large role. Hiring the accountant has helped to lighten the load. Thank you to the rest of the committee who have stepped in to fill the gaps. I would also like to thank all the trustees who keep the hall up and running smoothly for the parish of Winteringham.



11th July 2023

Financial Accounts for the year ending 31st March 2023

Registered Charity Number: 1171259



Name of Group The Village Hall, Winterringham

Period of Accounts Year ending 31st March 2023

Trustees	Robyn Grantham	Chair
	Chrissie Bowers	Trustee
	Chris Price	Trustee
	Tina Quibell	Trustee
	Malcolm Blackburn	Trustee
	Malcolm Fowler	Trustee
	Lesley Fowler	Trustee

Contact Address

Mrs Tina Quibell
42 Cliff Road
Winterringham
Scunthorpe
DN15 9NQ
Email: tinaquibell@outlook.com

Bankers

HSBC
84 High Street
Scunthorpe
North Lincolnshire
DN15 6HQ

Accountant

BSR Accountancy
15 Crakedale Road
Winterton
DN15 9UT
Email: bsrwinterton@outlook.com

**Accountants' report to the Trustees of
The Village Hall Winteringham CIO
Charity Number: 1171259**

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instructions I have prepared the financial statements which comprises of Receipts and Payments accounts and statement of Assets and Liabilities from the accounting records of the charity and the explanations you have given.

As the Charities income is less than £25,000 there is no requirement for an independent examination or an audit however.

Rebecca Rouse ACMA,CGMA, MIP

BSR Accountancy

15 Crakedale Road

Winterton

DN15 9UT

**The Village Hall,
Winteringham
Receipts and Payments
Account
For the period ending 31st
March 2023**

	31 st March 2023	31 st March 2022
	Total	Total
	£	£
Receipts		
Lettings/Hire	9,573	7,905
Events	1,855	1,036
Fundraising and Donations	2,728	1,262
NLC – COVID Business Grant (Unrestricted)		2,667
	<u>14,156</u>	<u>12,870</u>
Payments		
Cleaning/ Caretaking	2,647	1,947
Supplies/Materials	1,283	708
Maintenance	3,470	1,342
Membership	20	20
Utilities	3,670	2,750
Bank Charges	68	17
Licenses	428	779
Waste Recycling	728	609
Insurance	1,066	1,056
Skip Hire	392	
Misc	236	201
Postage		16
Printing and Stationery	118	56
Accountancy		150
Refund of Hire Fees	169	303
Expenses on New Extension	2,851	
	<u>17,146</u>	<u>9,954</u>
Net Surplus/ (Deficit) for the year	-2,990	2,916
Cash and Bank Balances Brought Forward	<u>14,291</u>	<u>11,375</u>
Cash and Bank Balances Carried Forward	<u>11,301</u>	<u>14,291</u>

**The Village Hall, Winteringham
Statement of Assets and
Liabilities
For the period ending 31st
March 2023**

	2023	2022
	£	£
Monetary Assets		
Business Accounts - HSBC	10,608	14,186
Petty Cash	<u>693</u>	<u>105</u>
	<u>11,301</u>	<u>14,291</u>

These accounts were approved by the Committee on
and signed on its behalf by

Date 03/08/2023

Print

REBYN GRANTHAM

Sign

~~Rebyn Grantham~~

T. Quibell T. Quibell

THE VILLAGE HALL, WINTERINGHAM

England & Wales - Charity number 1171259

Accounts

The village hall, Winteringham- Chair's report- 2022

Notes from the village hall

The village hall has seen a return of the regular hirers with government guidelines being followed.

Gradually the hall has seen more one off bookings for social events such as anniversary celebrations which have been catered for by our excellent voluntary bar staff. Recently the hall hosted a 'pop up' café on a day when the village held a Street Boot. Alongside this activity was a plant stall. Held in April, the keen gardeners were anxious to snap up bargains for their beds.

The hall is fortunate to be attracting the younger committee members to help with planned events and this in turn attracts new residents to help on an ad hoc basis.

The trustees and committee members work tirelessly to up keep the fabric of the building and have found it necessary to have remedial work done to the east side of the building. Unfortunately, the building was not well built and we are reaping the consequences of this fault. However, there are plans to look into improvements when finances allow.

The current steep rise in energy prices has hit the village hall hard and we have reminded our hirers of the need to conserve energy where possible. Research will be done into the possibility of installing solar panels on the roof but that will be conditional on finances being in place.

Our small team is a hard working group of individuals who all play a role in the running of the building. I am most grateful to our treasurer whose work is not always seen but keeps the finances in good order. We are fortunate that our local council, North Lincolnshire, is supportive of our work and helps with grants when appropriate.

Currently, we are investigating the possibility of feeding our children during the summer break as we will have several families who will come under increasing pressure due to constrains on their finances.

The village hall is becoming more of a hub for the village and we hope to be fully occupied all week with various activities and groups eg. Crafting, support groups and so on.

Jesley Fowler.

APRIL 2022 /.

The Village Hall, Winteringham

Financial Accounts for the year ending 31 March 2022

Registered Charity No: 1171259



Voluntary Action
North Lincolnshire

Name of Group	The Village Hall, Winteringham	
Period of Accounts	Year ending 31 March 2022	
Trustees	Lesley Fowler	Chair
	Malcom Blackburn	Vice Chair
	Tina Quibell	Treasurer
	Malcolm Fowler	
	Christine Price	Secretary
	Chrissie Bowers	Appointed 15/03/2022
	James Hogg	Village Representative
	Robyn Rendall	Village Representative
Contact Address	Mrs Tina Quibell 42 Cliff Road Winteringham Scunthorpe Nth Lincolnshire DN15 9NQ Email: tinaquibell@outlook.com	
Bankers	HSBC 84 High Street Scunthorpe Nth Lincolnshire DN15 6HQ	
Accountant	Voluntary Action North Lincolnshire 4-6 Robert Street Scunthorpe Nth Lincolnshire DN15 6NG	

**Accountants' report to the Trustees of
The Village Hall, Winteringham
Registered Charity No: 1171259**

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instructions, we have prepared the Financial Statements which comprise the Receipts and Payments Accounts and the Statement of Assets and Liabilities from the accounting records of the Charity and on the basis of information and explanations you have given to us.

As the Charities income is below £25,000 there is no requirement for the accounts to be independently examined or audited. We have not carried out an audit, independent examination or any other review, and consequently we do not express any opinion on these accounts.



Date

10/8/22

Katie Sauvage FCCA
Associate Accountant
Voluntary Action North Lincolnshire
4-6 Robert Street
Scunthorpe
DN15 6NG

The Village Hall, Winteringham
Receipts and Payments Account
for the year ending 31st March 2022

	Notes	31 March 2022	31 March 2021
Receipts		Total	Total
		£	£
Lettings / Hire		7,905	2,581
Events		1,036	35
Fundraising & Donations		1,262	200
NLC - Covid 19 Business Grant (unrestricted)		2,667	10,000
		<u>12,870</u>	<u>12,815</u>
Payments			
Cleaning / Caretaker		1,947	1,849
Supplies / Materials		708	407
Maintenance		1,342	1,219
Membership		20	20
Utilities		2,750	2,108
Bank Charges		17	-
Licences		779	150
Waste recycling		609	149
Insurance		1,056	963
Misc		201	355
Equipment		-	160
Postage		18	-
Printing & Stationary		56	124
Accountancy		150	-
Refund of Hire Fees		303	-
Loan		-	570
		<u>9,954</u>	<u>8,073</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		2,916	4,742
CASH AND BANK BALANCES BROUGHT FORWARD		11,375	6,633
CASH AND BANK BALANCES CARRIED FORWARD		<u>14,291</u>	<u>11,375</u>

The Village Hall, Winteringham
Statement of Assets and Liabilities
for the year ending 31st March 2022

	2022	2021
	£	£
Monetary Assets		
Business Account - HSBC	14,186	11,353
Petty Cash	105	22
	<u>14,291</u>	<u>11,375</u>

These accounts were approved by the committee on
and signed on its behalf by:

Date 09/08/22

Jah

T. Abell

THE VILLAGE HALL, WINTERINGHAM

England & Wales - Charity number 1171259

Accounts

The Village Hall, Winteringham 2020-2021

The village hall closed down in March 2020 in accordance with government instructions and did not re-open until September 2020 for Under 5's after approval from the government.

From March until September the hall had no income but the usual outgoings, gas, electricity and so on. From a healthy position financially, the hall began to struggle. However, the treasurer and chair managed successfully, to bid for a grant of £10,000 from the local council.

Following a meeting with the Under 5 group members in the summer, it was agreed to reduce their fees substantially in order for them to continue to operate. This arrangement was for September through to December. Unfortunately, this was again to the detriment of the hall's finances. Since January 2021, the group has been paying their usual monthly fee, although this money does not cover the cost of running the hall.

The stark reality is that without the grant, the Village Hall, Winteringham would now be closed.

The trustees have continued to meet, albeit, virtually and have looked towards the re-opening of the hall with all safety measures in place. However, with an ageing demographic it is difficult to see whether the residents will be willing to attend functions.

One suggestion for the future of the hall is to open a café at weekends, so the search is on for an entrepreneur to take up this challenge.

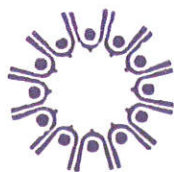
Chair: L.Fowler

LF 3/4/21.

The Village Hall, Winteringham

Financial Accounts for the year ending 31 March 2021

Registered Charity No: 1171259



Voluntary Action
North Lincolnshire

Name of Group The Village Hall, Winteringham

Period of Accounts Year ending 31 March 2021

Trustees

Mrs Lesley Fowler	Chair
Mr Malcom Blackburn	Vice Chair
Mrs Tina Quibell	Treasurer
Mr Malcolm Fowler	
Mrs Deborah Fagan	(left 13/10/20)
Mrs Christine Price	Secretary

Chrissie Bowers	Village Representative
James Hogg	Village Representative

Contact Address

Mrs Tina Quibell
42 Cliff Road
Winteringham
Scunthorpe
Nth Lincolnshire
DN15 9NQ
Email: tinaquibell@outlook.com

Bankers

HSBC
84 High Street
Scunthorpe
Nth Lincolnshire
DN15 6HQ

Independent Examiner

Voluntary Action North Lincolnshire
4-6 Robert Street
Scunthorpe
Nth Lincolnshire
DN15 6NG

The Village Hall, Winteringham
Receipts and Payments Account
for the year ending 31st March 202

	Notes	31 March 2021 Total £	31 March 2020 Total £
Receipts			
Lettings / Hire		2,581	9,660
Events		35	2,515
Misc		0	260
Fundraising & Donations		200	985
Donations - CCTV		0	76
Catering		0	134
Grants - North Lincolnshire Council, Kitchen refurbishment		0	12,685
Grants - The Rugby Benevolent Fund, CCTV		0	2,279
Events - Winteringham Celebrates		0	47
NLC - Covid 19 Business Grant (unrestricted)		10,000	0
		<u>12,815</u>	<u>28,640</u>
Payments			
Cleaning / Caretaker		1,849	2,634
Supplies / Materials		407	0
Maintenance		1,219	3,673
Membership		20	231
Utilities		2,108	1,688
Catering		0	146
Licences		150	510
Waste recycling		149	628
Insurance		963	895
Misc		355	807
Equipment		160	659
Events expenditure		0	689
Postage		0	15
Printing & Stationary		124	325
Grant - North Lincolnshire Council , kitchen refurbishment		0	12,685
Grant - The Rugby Benevolent Fund, CCTV		0	2,972
Loan		570	570
		<u>8,073</u>	<u>29,127</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		4,742	(487)
CASH AND BANK BALANCES BROUGHT FORWARD		6,633	5,627
CASH AND BANK BALANCES CARRIED FORWARD		<u>11,375</u>	<u>6,633</u>

The Village Hall, Winteringham
Statement of Assets and Liabilities
for the year ending 31st March 2021

	2021	2020
	£	£
Monetary Assets		
Business Account - HSBC	11,353	6,607
Petty Cash	22	26
	<u>11,375</u>	<u>6,633</u>

These accounts were approved by the committee on
and signed on its behalf by:

Date 19/7/21

vel

T Quibell

I have considered the books & records of the Treasurer and in my independent opinion
I believe the report to be a true and fair statement of the accounts

R Williams

Date 21/07/21

Rachel Williams
Finance Officer
Voluntary Action North Lincolnshire