

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.

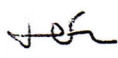
Following a meeting with the Under 5 group members in the summer, it was agreed to reduce their fees substantially in order for them to continue to operate. This arrangement was for September through to December. Unfortunately, this was again to the detriment of the hall's finances. Since January 2021, 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.

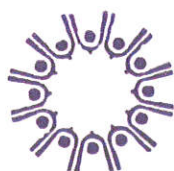
Chair: L.Fowler

 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 Mr Malcom Blackburn Mrs Tina Quibell Mr Malcolm Fowler Mrs Deborah Fagan Mrs Christine Price	Chair Vice Chair Treasurer (left 13/10/20) Secretary
	Chrissie Bowers James Hogg	Village Representative 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
		12,815	28,640
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
		8,073	29,127
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		11,375	6,633

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

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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