

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 constraints 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.

Lesley 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 Malcom Blackburn Tina Quibell Malcolm Fowler Christine Price Chrissie Bowers	Chair Vice Chair Treasurer Secretary Appointed 15/03/2022
	James Hogg Robyn Rendall	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	
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
		Total	Total
		£	£
Receipts			
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		16	-
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