

Chairman's Annual Report

Date 18 April 2021

Under the terms of the Constitution the Committee have continued to work for the 'maintenance and improvement of the Village Hall for the use of the residents of Swinstead.....with the objective of improving their lifestyle.

Several Committee members have served in office this year and many thanks go to those who have given freely of their time to perform these functions.

Unfortunately, due to the Covid 19 pandemic the activities of the Village Hall have been seriously curtailed, indeed, due to the National Lockdown the Village Hall closed in March 2020 and did not re-open for the rest of the fiscal year.

The Village Hall successfully applied for the 10K Invest SK Small Business Grant. These funds have been used to maintain the Village Hall, re-decorate both inside and out and refurbish and polish the floor in the main hall. Our thanks go to the companies concerned for their professional efforts.

Thanks go to George Brown who continued to function as caretaker during the lockdown, ensuring the Hall remained heated and secure and providing access to work and maintenance workers.

We look forward to re-opening in the new fiscal year, Government restrictions allowing.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Swinstead Village Hall

No (if any)
1171944

Receipts and payments accounts

For the period from	Period start date	To	Period end date 4/18/2021
------------------------	-------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
	1,188	-	-	1,188
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	1,188	-	-	1,188
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	1,188	-	-	1,188
A3 Payments				
	9,532	-	-	9,532
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	9,532	-	-	9,532
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,532	-	-	9,532
Net of receipts/(payments)	- 8,344	-	-	- 8,344
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	- 8,344	-	-	- 8,344

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Petty Cash	93	-
	Current A/C	5,574	-
	Savings A/C	8,565	-
	Total cash funds	14,232	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
C Hatch (Treasure)			

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-

-

-
-
-
-
-
-
-
-
-
-

-

-

-
-
-
-



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

4/18/2021