

JUBILEE HALL TRUST

ANNUAL REPORT

September 2020 - to September 2021

Autumn of 2020 and the pandemic was raging and bookings to use the hall had ceased completely. Both of the Jubilee Hall's regular customers, Weight Watchers and Litcham Parish Council were unable to hold meeting due to the COVID 19 restrictions .

Thankfully a £10,000 grant from the government (received in early 2021) helped to pay for the continuing running costs of the hall, even though hardly any electricity was being used standing charges for both electricity and water still had to be paid and the hall still had to be cleaned regularly although this was cut back to the minimum.

Unfortunately since the government has allowed the resumption of public gatherings some of our regular customers have not returned. Litcham Entertainment Group did not put on a Pantomime in 2021, the Ukulele Group and the Coffee morning held by the Church have moved elsewhere. And the lady who put on regular fund-raising Breakfast and Lunch events has decided it was time to retire.

A very few one-off bookings have taken place but apart from that the hall remains very underused. Only Weight Watchers and Litcham Parish Council use the Jubilee Hall on a regular basis. The fabric of the hall is now as poor as are its finances. Repairs and a general refurbishment are now more essential than ever.

The Trust has also lost of two valuable committee members, one through an unavoidable illness. Consequently work on plans for the refurbishment has all but ceased. Consequently plans for refurbishment of the hall have stalled. Although all the plans and planning permission is in place the process of sourcing funds for the building work has proved difficult and complex. Several Advertisement for new trustees and/or member of the management committee that might help move things on have been placed in the village magazine but little or no response has been received and no one has actually stepped forward to join the management committee

2020/21 has been a extremely difficult year for the Jubilee Hall and problems will continue into year ahead. The upkeep of the hall continues to drain our finances and there seems little hope of completing the planned refurbishment work in the near future.

Prepared by
Julia Bloomfield
Wednesday, 22 June 2022

Approved by council at Annual General Meeting held on Friday 8th July 2022.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Litcham Jubilee Hall CIO

1772555

Receipts and payments accounts

CC16a

For the period
from

01/07/2020

To

30/06/2021

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 £	Last year to the nearest £
A1 Receipts					
Rent from hire of Jubilee Hall	95	-	-	95	2,331
Grants and donations	10,000	-	-	10,000	265
Compensation	8	-	-	8	100
Interest	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,103	-	-	10,103	2,697
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,103	-	-	10,103	2,697
A3 Payments					
Jubilee Hall running costs and repairs	1,989	-	-	1,989	2,146
Jubilee Hall rent	100	-	-	100	300
Capital expenditure - legal and architectural fees	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,089	-	-	2,089	2,696
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,089	-	-	2,089	2,696
Net of receipts/(payments)	8,014	-	-	8,014	1
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,082	-	-	3,082	3,082
Cash funds this year end	11,096	-	-	11,096	3,083

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest Current Account 65705254	160	-	-
	NatWest Current Account 52194736	10,836	-	-
	NatWest Business Reserve Account 67065762	100	-	-
	Total cash funds	11,096	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	