

Little Ouseburn Village Hall CIO

Annual Report for the year 2020

The Little Ouseburn Village Hall CIO (CIO) was inactive for the vast majority of its year with a few uses of its facilities in February and March before the Covid-19 pandemic and government regulations forced its closure.

The CIO received a grant of £10,000 from Harrogate Borough Council as a Business Support Payment.

The CIO also received a grant of £1000 from Stronger Communities Yorkshire for its work to engage with the villages of Little Ouseburn, Kirrby Hall and Thorpe Underwood which are in the catchment of the CIO.

The CIO has determined to work with the villages to determine a its future in a post Covid world with an ambition to become a vibrant and supportive community resource. This will be built upon the mandate given by the engagement exercise.

The CIO is working with Community First Yorkshire and Stronger Communities Yorkshire to achieve this aim.

One Trustee resigned from the CIO during the year.

The CIO is well funded. It has identified and protected sufficient reserve funds to be able to endure a three year period of no income (assuming no major works need to take place).

It has accumulated capital to fund developments defined by the engagement exercise.

Little Ouseburn Village Hall CIO Accounts 2020

Year ended 31 December

	2020	2019	% +/-		Comments
Receipts					
Hall & Equipment Hire	£870.00	£1,101.25	-21%		
Open Gardens	£0.00	£3,200.00	-100%		Covid Cancellation
Events	£185.00	£3,004.05	-94%		Covid impact
Monthly Draw	£0.00	£936.00	-100%		Draw ended
Sundries	£527.88	£190.17	178%		Donations and HBC Council Tax rebate
Grants	£11,000.00	£0.00			£10k HBC Business Support Grant, £1k Stronger Communities for LOVE project
Total	£12,582.88	£8,431.47	49%		
Payments					
Cleaning & Materials	£240.57	£680.85	-65%		2020 Temporary cessation of cleaning during the summer
Fire Protection	£234.00	£240.00	-3%		
Insurance	£799.72	£750.93	6%		
Council Tax	£0.00	£234.36	-100%		2020 Council Tax is charged then immediately rebated due to charitable status
Electricity	£242.00	£359.50	-33%		
Water	£144.00	£204.00	-29%		
Oil & Boiler Service	£766.23	£828.66	-8%		
Garden Maintenance	£701.00	£315.00	123%		2020 Tree work at rear of car park undertaken
Repairs and Upgrade	£702.91	£5,308.44	-87%		2020 Covid protection equipment, Defib battery 50% contribution, lighting
Monthly Draw	£305.00	£495.00	-38%		Prizes 2020 are again contributions made 2019
Sundries & Event expenses	£215.78	£8,595.60	-97%		2020 Includes Zoom subscription and LOVH website costs 2019 Architects and Legal cost for CIO transition
LOVE Project Costs	£1,175.00	£0.00			2020 LOVE Website development and Poster and Booklet graphic design
Total	£5,526.21	£18,012.34	-69%		
Net Surplus	£7,056.67	-£9,580.87	-174%		
Balance brought fwd	£29,073.36	£38,654.33	-25%		
	£36,130.03	£29,073.46	24%		
Pet2020 Cash	£508.20	£1,024.33	-50%		
NS&I	£6,163.28	£6,163.28	0%		2020 figure is as last year. NSI account statemnt comes in February. Accounts will be adjusted
HSBC Current Account	£29,458.55	£21,885.75	35%		
Total	£36,130.03	£29,073.36	24%		

I have reviewed the accounting records maintained by Little Ouseburn Village Hall Trust CIO and I confirm the accounts on this page are in agreement with the records and the supporting documentation provided.



William Elliott
2 February 2021