

EBBESBOURNE WAKE VILLAGE HALL

Charitable Incorporated Organisation

Registration number 1177177

ANNUAL REPORT FOR YEAR ENDING 31 - 12 - 2020

1. Correspondence address:

Little Elcombe
Alvediston
Salisbury
Wilts SP5 5LG

2. Trustees:

Richard Trahair, Andrew Reis and Tom Parnell.

3. Structure of charity:

A CIO of Association model comprising three trustees elected from amongst the membership of the CIO; that membership also forming the Village Hall Management Committee which elects its own chair from its members (not necessarily one of the trustees).

4. Activities and objectives:

The objective of the charity is simple - to provide premises in the form of a village hall, pavilion, play area equipment and playing field for the recreation and other benefit of the residents of the civil parishes of Alvediston and Ebbesbourne Wake with Fifield Bavant, and of those living further afield who have occasion to use those premises.

Specific activities organised and run by others on these premises in 2020 included:

Fireworks Night.

Christmas Carol singing in the car park.

The pavilion is always open for unrestricted use by young people for table tennis, mini-snooker and table football.

A standing letting is in place for the Bright Sparks nursery school during term time. Their hiring agreement was reviewed. The rent payable was waived with effect from March on account of the pandemic restrictions.

No indoor bookings were permitted, for the same reason.

5. Achievements and performance:

a) Administration:

Management Committee meetings were convened by Zoom, at which the grazing of the playing field with sheep was agreed, and the replacement of a field gate and the roadside boundary fence.

b) Finance:

Internet banking was set up by the Honorary Treasurer, who also arranged the associated safeguarding procedures with the three trustees. The reserves (as funds held) stood at £18498 with NSI and HSBC. (See Annual Accounts for income and expenditure).

The Management Committee Chairman successfully secured a grant of £10000 from Wiltshire County Council for lost revenue occasioned by the pandemic restrictions. A further, discretionary, grant was also applied for.

c) Repairs and maintenance:


Sundry routine external works were carried out.

6. Conclusion:

The trustees were satisfied that during the course of the year the charity had fulfilled its obligations to provide public benefit.

Signed on behalf of the trustees

Richard Trahair
Trustee
11 September 2021

From: **Richard Trahair** richard.trahair@btinternet.com 
Subject: Village Hall accounts 2020
Date: 29 April 2021 at 17:13
To: Richard Trahair richard.trahair@btinternet.com

RT

Ebbesbourne Wake Village Hall

Annual Accounts to 31 December 2020

Income 2020

Hirings	Playgroup	1346.02	
	Wiltshire Council	10000	
	Donation	<u>50</u>	
			11396

Float in		
Cash	Donations (Film club/wine)	100.00 minus stamps = 90.88

Expenditure

Maintenance	4130.44	fencing, electrical , grass cutting
TV Licence	315	
Electricity	461.32	
Oil	474.6	
Water	95.81	
Waste Disposal	320	
Window Cleaning	120	
Licence Fee	70	
Insurance	729.62	
wessex fire	237.53	
community first hall licence	50	
film licence	208.69	
Hall Online	24.99	
Sundry	97.99	wine/table tennis
	7335.99	

Debit total	7335.99
credit total	11396.02

Balance in Bank Account at end December 2020	18498.12
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