

CHARITY COMMISSION ANNUAL RETURN 1ST APRIL 2020 TO 31ST MARCH 2021

CHAIRMAN'S REPORT

This period has been a challenging time due to the Covid 19 restrictions. All grants have been applied for and received. The grants have been used to supplement loss of income and provide a more than adequate sanitation procedure.

When able to reopen and not in lockdown, classes have returned in accordance with the tier system. The Trustees have worked relentlessly to ensure all Covid procedures are in place and understood to ensure our hirer's could feel safe to return

As a consequence all hirer's who could return did, unfortunately however, the beginning of 2021 through to March 2021 saw us once again in lockdown 3.

Throughout the year the Trustee meetings continued via Zoom allowing decisions regarding the running of the building to be made. This time was also used by the Trustees to plan for future improvement to the hall.

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	Current a/c	27,523	-	
	Savings a/c	11,340	-	
	Petty cash	8	-	
	Total cash funds	38,871	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
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	