

The Trustees' Report

Following the difficulties created by the pandemic the Trustees are happy to report that most of our hirers are back with us and we have successfully come through the difficulties together. Much effort has been put into recruiting more users through our varied social media exposure and we now have additional activities for our community to enjoy including Tai Chi, Sewing Group, Diabetes Prevention, Artisan Markets and the return of the Antiques Fair. We have had an increase in private bookings which is very pleasing. It is hoped that by September 2023 we will have a bowling club at the hall and that the equipment could be used by others for one off events.

In April 2022 we embarked on a new online booking system which is working very well for all, especially making it more efficient for our bookings clerk. One of our rooms has been refurbished creating a small private area for informal meetings or other uses which may be required by ourselves and our users. The main store room has been repurposed as a storage area for use by our hirers to store their equipment.

The hall has been host to warm and snug sessions each week which, we are delighted to say, has been beneficial to members of our community. A joint community event was held in June 2022 involving a parade of tractors from our local farming community; the hall has acquired a treasure chest of local photographs from Rufford Through the Years, a local history of the village, for display at such events which has been welcomed by the community.

There is a sub- group looking at possible grants to assist with a number of improvements including: refurbishment of the toilets, new curtaining to the stage and windows, improvements to the CCTV equipment and fire alarm system, adaptation of the outside courtyard to a usable area and the repair and repolishing of the main halls wooden floor.

The Trustees and clean and care team are constantly working to maintain the hall and to improve the facilities for use by our community.

Improvements since the last report:

Internal repainting (touching up)

Creation of the snug

Store room floor covering

Office refurbishment

5 year Electrical Inspection, all works have been carried out in accordance with the report.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's Trustees

Signature

Full name

Karen Dawn Ashcroft

Position

Chairman

Date

14th August 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

S Rufford Village Hall	No (if any) 1179466
---------------------------	------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/22	To	Period end date 31/03/23
------------------------	-------------------------------	----	-----------------------------

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					
Hire of hall	9,647	-	-	9,647	-
Bank interest	24	-	-	24	-
Br. Gas refund	208	-	-	208	-
Parish Council grant	1,500	-	-	1,500	-
Lanc. Env. Fund grant		6,490	-	6,490	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	11,378	6,490	-	17,868	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,378	6,490	-	17,868	-
A3 Payments					
Heat, elec. water & drainage D/D	4,648	-	-	4,648	-

Telephone/Broadband D/D	675	-	-	675	-
Insurance	2,106	-	-	2,106	-
Rates D/D	292	-	-	292	-
Household, Mtce & booking support	6,265	-	-	6,265	-
Lanc.Env. Fund grant spend		6,490	-	6,490	-
Furniture	565	-	-	565	-
Int. painting	1,089	-	-	1,089	-
Electrical improvements	2,076	-	-	2,076	-
Laptop & Hallmaster system	626	-	-	626	-
Sub total	18,342	6,490	-	24,832	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	18,342	6,490	-	24,832	-
-----------------------	---------------	--------------	----------	---------------	----------

Net of receipts/(payments)	- 6,964	-	-	- 6,964	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,047	-	-	41,047	-
Cash funds this year end	34,083	-	-	34,083	-



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current a/c	22,689		
	Savings a/c	11,365	-	
	Petty cash	29	-	

Total cash funds		34,083	-	-
(agree balances with receipts and payments account (s))		OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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