

CHAIRMAN'S REPORT FOR 2020/2021

WELBURN VILLAGE HALL

As I write this report, we are still in unusual circumstances due to the ongoing Covid 19 pandemic but I am pleased to tell you that we have been able to re-open the village hall to some regular groups as well as the occasional hirer in accordance with government guidelines. Hopefully, on 19th July 2021 we will be able to welcome back yet more events to the village hall.

Whilst in lockdown, we have taken the opportunity to renovate the kitchen by installing new kitchen cupboards, new flooring, a new serving hatch, a new sink unit as well as a water boiler for hot drinks. The kitchen has also been freshly painted throughout.

Additionally, we have installed new audio visual equipment and a hearing loop for the hard of hearing in the main hall.

We continued to fund raise through the Lucky Numbers lottery throughout the lockdown.

We are hoping to hold the following events later in the year (Covid dependant):-

Five Divide on Saturday 4th September

Mrs Beeton's Sister on Friday 10th September

Plus the popular Christmas Fair on Saturday 27th November

Bookings Secretary and Treasurer's Report are to follow.

The Trustees of Welburn Village Hall would welcome any new members to join our committee and/or offer any help on an ad hoc basis.

YVONNE MYERS

WELBURN VILLAGE HALL CHARITY NUMBER 1181994

Welburn Village Hall		1181994		CC16a
Receipts and payments accounts				
For the period from	01-Apr-20	To	31-Mar-21	

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					
Donations & Grants	19,456	2,600	-	22,056	236
Fund Raising	3,094	-	-	3,094	8,036
Hire of Hall and Equipment	763	-	-	763	7,669
Hire of Office	200	-	-	200	467
Interest Received	57	-	-	57	88
Other receipts	107	-	-	107	45
	-	-	-	-	-
Sub total(Gross income for AR)	23,676	2,600	-	26,276	16,540
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,676	2,600	-	26,276	16,540
A3 Payments					
Cost of Fund raising	1,600	-	-	1,600	3,630
Repairs and Maintenance	3,066	-	-	3,066	670
Light and Heating	962	-	-	962	1,559
Water and Sewerage	164	-	-	164	221
Broadband	684	-	-	684	670
Cleaning	847	-	-	847	2,647
Insurance	1,161	-	-	1,161	1,062
Printing, postage, stationery and computer supplies	79	-	-	79	221
Fees and Licences	906	-	-	906	399
Bank charges	141	-	-	141	120
Other payments	145	-	-	145	60
Sub total	9,754	-	-	9,754	11,258
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	8,859	2,600	-	11,459	152
Sub total	8,859	2,600	-	11,459	152
Total payments	18,613	2,600	-	21,213	11,410
Net of receipts/(payments)	5,063	-	-	5,063	5,130
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	19,682	-	-	19,682	14,552
Cash funds this year end	24,745	-	-	24,745	19,682

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	Cash	0	-	-
	CAF Bank main current account	12,144	-	-
	CAF Bank Lucky numbers current	956	-	-
	Virgin Bank deposit account	11,645	-	-
	Total cash funds	24,745	-	-
	account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bar Stock	156	-	-
	Virgin Interest due Dec - Mar	7	-	-
	Oil Stock	300	-	-
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)
	Land	Unrestricted	-	-
	Buildings - Village Hall	Unrestricted	-	950,354
	Furniture, Fixtures, Fittings, IT and other	Unrestricted	-	25,233
				-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Future year Hire Income **	Unrestricted	557	
	Suppliers accounts not yet received	Unrestricted	163	
	Lucky Numbers paid in advance **	Unrestricted	590	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

* Asset values are the current insurance values for rebuild and replacement. The land has not been valued.

** Liability would be contingent upon the Hall becoming unavailable and the Lucky Numbers Club ceasing.

Independent examiner's report to the trustees of Welburn Village Hall Institute

I report on the accounts of the Trust for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

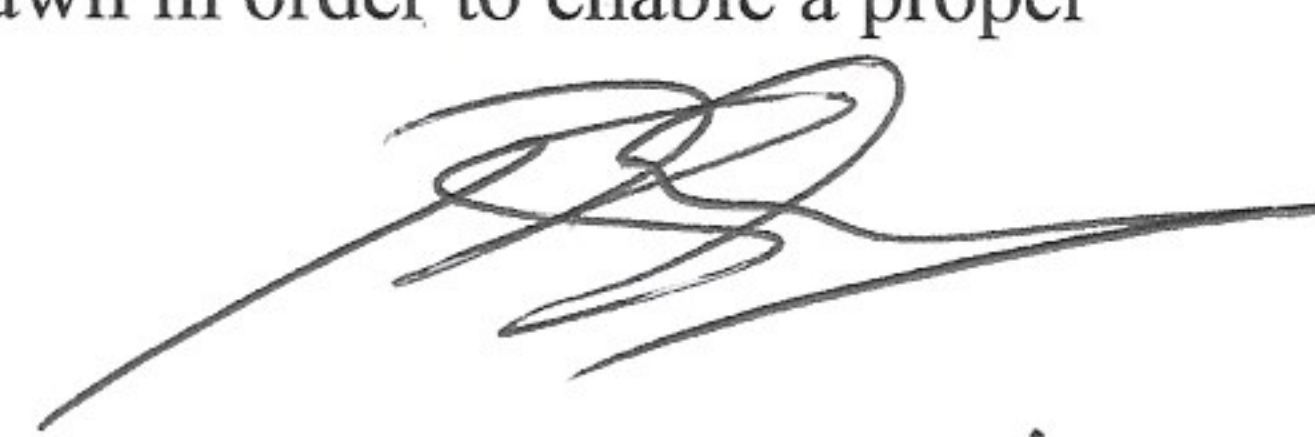
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Paul Spencer AssocRICS



Relevant professional qualification or body: Royal Institution of Chartered Surveyors

Address: The Croft, Welburn, York YO60 7EQ

Date: 2nd June 2021