

WATERMILLOCK VILLAGE HALL CIO

England & Wales - Charity number 1186557

Details

Status Registered

Legal form CIO

Registered 2019-11-25

Register [View on the Charity Commission register](#)

Contact

Address Watermillock Village Hall
Watermillock
Penrith
CA11 0LR

Phone 01768486641

Email richardlloyd@me.com

Website www.watermillockvillagehall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF MATTERDALE ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Social events - Dances, Film nights, Parties, Pantomimes/Drama.Lectures and meetings - Visiting lecturers, Local association talks and events.Group activities and clubs - Bridge club, Art group, Yoga, Pilates

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,947	£19,786	-	-
2023-12-31	£17,151	£17,396	-	-
2022-12-31	£16,792	£18,840	-	-
2021-12-31	£28,550	£16,552	-	-
2020-12-31	£17,521	£12,141	-	-

Trustees

Name	Role	Appointed
Stuart Shaw	Chair	2020-09-29
Andrew William Petrie		2022-11-06
Claire Elizabeth Beaumont		2020-11-29
Jane Petrie		2019-11-25
Juliet Rodgers		2024-06-18
Richard Nevard Lloyd		2019-11-25

WATERMILLOCK VILLAGE HALL CIO

England & Wales - Charity number 1186557

Accounts

Watermillock Village Hall Annual Report

Year Ended 31st December 2024

Administrative Details

Charity Name: Watermillock Village Hall CIO

Charity Number: 1186557

Address: Watermillock Villae Hall, Watermillock, Penrith CA11 0LR

Trustees:

- Stuart Shaw - Chair
- Juliet Rodgers – Treasurer
- Andrew Petrie
- Jane Petrie
- Claire Beaumont
- Richard Lloyd

Independent Examiner: DCB Accountants Ltd

Bankers: HSBC

Charitable Objectives and Activities

As stated in our governing document the charities objectives are to run a village hall for the benefit of the inhabitants of the Parish of Matterdale. Providing facilities for recreation or other leisure time occupation of individuals who have need of such facilities and for the public at large in the interests of social welfare and with the object of improving the conditions of life for the inhabitants.

The main activities facilitated by the charity during the year were:

- Facilities for local groups to offer the activities for local residents including:
 - Badminton
 - Art
 - Yoga
 - Music
 - Gardening
 - Scouting
 - Pantomime

- Facilities for local businesses to carry out their operations
 - First aid training
- Educational organisation visits to the Lake District
- Hosting of Events for local residents including a Harvest Supper and Burns Night

Financial Review

Income for the year totalled £20,947 compared to £17,022 in 2023

Expenditure totalled £19,786, resulting in a surplus of £1,161 compared to a small deficit (-£373) in 2023.

The main source of income in the year was the hire of the hall, while running costs in terms of the caretaking, cleaning, repairs and utilities are the main expenditures.

The trustees aim to maintain reserves equivalent to 6 months of running costs to ensure sustainability

The total funds held on 31//12/2024 were £44,740.84.

All funds are held for the purpose of the charity and none of the funds are restricted funds

Plans for the Future

The Charity intends to continue to act in line with its charitable purpose by ensuring the hall provides a valuable community resource for local people to meet, socialise and participate in activities

Statement of Trustees Responsibilities

The Trustees are responsible for keeping proper accounting records and preparing financial statements that give a true and fair view of the Charity's financial position.

A Receipts and Payments Statement is attached. This is signed by an independent examiner.

Declaration

Approved by the Trustees on 22/09/25

Name: Juliet Rodgers

Position: Treasurer

Date: 22/09/25

MANAGEMENT SUMMARY 2024

Receipts, Payments and Balances Year-to-Date

Cashflow	2023	2024
Receipts		
Hire of Hall	9,883.50	14,365.00
Donations	0.00	0.00
Interest	564.91	933.06
Events	3,005.00	2,617.43
RHI	3,468.97	3,031.41
Sundries	0.00	0.00
Total Receipts	17,022.38	20,946.90
Expenditure		
Caretaker	3,648.00	3,896.00
Caretaker travel	489.60	554.40
Cleaning	1,857.63	2,024.00
Caretaker Purchases	286.64	177.50
Utilities	1,741.49	3,557.13
R & Maint	1,909.66	2,891.20
Bank charges	65.81	67.54
Insurance	1,245.10	1,283.85
Sundries	676.93	384.00
Event costs	1,562.80	1,413.09
Wood pellets	3,912.30	2,869.86
Donations		687.09
Total Expenditure	17,395.96	19,785.66
Net Cashflow	(373.58)	1,161.24
Summary		
Start of Year (end of 2023)	43,579.60	
Credits	21,694.30	
Debits	(20,533.06)	
Net Cashflow	1,161.24	
Reconciliation	0.00	
Total Funds	44,740.84	

	31/12/2024
Bank Account Balances	
Charitable Bank Account	
Start of Year	8,713.73
Credits	17,371.33
Debits	(19,785.66)
	6,299.40
Reconciliation o/s receipts o/s payments	0.00
	0.00
	6,299.40
Cash in hand	
Start of Year	388.90
Credits	358.50
Debits	(747.40)
	0.00
Business Money Manager	
Start of Year	26,991.08
Credits	3,584.54
Debits	0.00
Reconciliation o/s receipts o/s cheques	0.00
	0.00
	30,575.62
Affirmative Deposit Fund	
Start of Year	7,485.89
Credits	379.93
Debits	0.00
	7,865.82
Total of all Bank balances	44,740.84

The above Receipts and Payments Account has been prepared from the Books, Accounts, Vouchers and information supplied and is certified to be in accordance therewith.

July 2025

DCB (st)

DCB Accountants Ltd
Compton House,
104 Scotland Road,
Penrith, CA11 7NR

WATERMILLOCK VILLAGE HALL CIO

England & Wales - Charity number 1186557

Accounts

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

Minutes of Watermillock Village Hall CIO AGM held 7.00pm 17h June 2024

PRESENT: Ben Shaw (BS) Minutes)

Jane Petrie (JP) Chair, Richard Lloyd (RL, Treasurer outgoing), Claire Beaumont (CB)
(Booking Clerk)

Juliet Rodgers (JR) (Treasurer elect) Andrew Petrie (AP)

Nick Utting (Land Trustee), Anne Lloyd (Land Trustee) Malcolm Todd (Land Trustee)

N o.	Item	Action
1.	<u>APOLOGIES:</u> None received	
2.	Minutes of the 2023 AGM The minutes of the previous meeting were accepted as a true and accurate account and signed by the Chair. Proposed RL; Seconded NU.	APPROV ED
3.	Matters Arising: No Matters arising	
4.	Secretary's Report:	

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

Secretary's Report to the Annual General Meeting of Watermillock Village
CIO 17th June 2024.

Since the AGM last year (13th March 2023) the Committee has met five times

The Committee would like to thank Sarah Brough for her dedicated work as
Caretaker during this period.

The current committee consists of:

Ben Shaw Chairperson and Secretary

Richard Lloyd (resigned as Treasurer 2024)

Juliet Rodgers (Treasurer from June 2024)

Claire Beaumont (Booking Clerk)

Jane Petrie (Events)

Andrew Petrie (Maintenance)

Jane Shaw and Eileen McLean resigned In April 2024

Current land trustees: M. Todd, N. Utting, D. Hunter, D. Cartmell and A. B.
Lloyd.

No further Grant applications have been successful although the funding
received during the pandemic has ensured our financial situation is secure
the foreseeable future.

Recruiting Committee members continues to be a problem although this is
something new.

Current challenges include the possible provision of a community facility in
Matterdale which may have an adverse effect on future income. Trustees
remember that a proposal was made last year to Matterdale School
Foundation (MSF) regarding a pooling of resources for a Parish wide centre
based at WMVH.

MSF suggested a number of joint events be provided by WMVH and
Matterdale Community Association to assess the popularity of such a move

03/06/2024

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

5.	Treasurer's Report:	

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

WATERMILLOCK PARISH HALL

MANAGEMENT SUMMARY

2023

Receipts, Payments and Balances Year-to-Date

	2022	2023
Cashflow		
Receipts		
Hire of Hall	11,817.00	9,983.50
Donations	371.72	0.00
Interest	115.33	693.49
Events	1,283.64	3,005.10
RH	3,954.60	3,468.97
Sundries	50.00	0.00
Total Receipts	18,792.29	17,151.06
Expenditure		
Caretaker	4,104.75	3,648.00
Caretaker Travel	613.60	489.60
Cleaning	3,636.84	1,857.83
Caretaker Purchases	150.92	286.84
Utilities	1,663.00	1,741.49
R & Maint	2,012.02	1,909.66
Bank charges	68.64	65.81
Insurance	1,185.12	1,245.10
Sundries	751.22	676.93
Event costs	679.62	1,562.80
Wood pellets	3,992.86	3,912.30
Total Expenditure	18,848.39	17,396.16
Net Cashflow	(2,648.30)	(245.10)
Summary		
Start of Year (end of 2022)		43,435.80
Credits		17,808.48
Debits		(18,053.58)
Net Cashflow		(245.10)
Reconciliation		0.00
Total Funds		43,190.70

UPDATED 31/12/2023

	2022	£
Bank Account Balances		
Charitable Bank Account		
Start of Year	18,254.32	12,732.39
Credits		13,377.50
Debits		(17,396.16)
Reconciliation o/s receipts		8,713.73
o/s payments		0.00
		8,713.73
Cash in hand		
Start of Year	65.20	588.90
Credits		268.50
Debits		(657.40)
		6.00
Business Money Manager		
Start of Year	20,059.19	23,147.04
Credits		3,844.04
Debits		0.00
Reconciliation o/s receipts		0.00
o/s cheques		0.00
		26,991.68
Affirmative Deposit Fund		
Start of Year	7,085.39	7,167.47
Credits		318.42
Debits		0.00
		7,485.89
Total of all Bank balances	45,484.10	43,190.70

RL reported:

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

	<p>Balance unchanged.</p> <p>Receipts up overall with decrease in Hall Hire monies balanced by increase in events and interest received. Juliet Rodgers is taking over as Treasurer with help from RL.</p> <p>RL JR and CB to meet for handover. \ RL stated that finances were secure for the near future.</p> <p>The Treasurer's report and Audited accounts were accepted. Proposed RL, Seconded BS .</p>	
6.	<p>Booking Clerk's Report:</p> <p>CB reported that over the next period most of the Hall use was with regular bookings : Badminton, Art, Yoga, First Aid, Garden group and Harp.</p> <p>CB reported an increase in interest from wedding parties. Ullswater Players and Watermillock Players have booked Christmas events.</p> <p>Wedding bookings remain the same with a week long booking for a Beer interest group.</p>	
7.	<p>Chairs Report</p> <p>JP thanked all past and present members of the Committee and Trustees for their support during the last year.</p>	
8.	<p>Maintenance Report</p> <p>AP stated that all maintenance issued were resolved apart from a potential leak around the front door which was being investigated.</p> <p>Following servicing of the radiators the heating was much improved.</p> <p>NU suggested that Andrew Gale would be a useful contact for work.</p>	
9	<p>Appointment of Auditors for 2021: RL proposed keeping the same auditors – Compton House Services. Seconded NU</p>	AGREED
10	<p>AOB</p>	

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

	<p>Nil</p> <p>Meeting closed 7:30pm</p> <p>Date of next meeting March 2025 TBC</p>	
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WATERMILLOCK VILLAGE HALL CIO

England & Wales - Charity number 1186557

Accounts

Minutes of Watermillock Village Hall CIO AGM held 7.00pm 13th March 2023

PRESENT: Ben Shaw (BS) Minutes)

Jane Shaw (JS) Chair, Richard Lloyd (RL, Treasurer), Claire Beaumont (CB) Booking Clerk.

Jane Petrie (JP) Margaret Brown (MB) Andrew Petrie (AP)

Nick Utting (Land Trustee), Anne Lloyd (Land Trustee) David Cartmel (Land Trustee)

N o.	Item	Action
1.	<u>APOLOGIES:</u> None received	
2.	Minutes of the 2021 AGM The minutes of the previous meeting were accepted as a true and accurate account and signed by the Chair. Proposed BS; Seconded NU.	APPROVED
3.	Matters Arising: No Matters arising	
4.	Secretary's Report: Trustees were informed of the offer made by the Committee to MSF in view of the difficulties MSF were having with procuring a Hall near Dockray. Trustees were informed that the offer comprised a sum of capital investment by MSF to extend the Hall to provide extra space for users. WMVH would in exchange be renamed and the new Hall become the responsibility of all the Parish. It was agreed by all Trustees that this was a sensible approach and Trustees were to be informed of any developments.	
5.	Treasurer's Report:	

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

A	B	C	D	E	F	G
MANAGEMENT SUMMARY		2022				
Receipts, Payments and Balances Year-to-Date						
Cashflow				Bank Account Balances		
	2021	£		Charitable Bank Account		
Receipts				Start of Year		
Hire of Hall	8,055.20	11,917.00		Credits		
Donations	16,358.21	371.72		Debits		
Interest	2.58	115.33		Reconciliation		
Events	1,530.86	1,283.64		o/s receipts		
RHI	2,602.77	3,054.60		o/s payments		
Sundries	0.00	50.00				
Total Receipts	28,549.62	16,792.29		Cash in hand		
Expenditure				Start of Year		
Caretaker		4,104.75		Credits		
Caretaker travel		613.60		Debits		
Cleaning		3,638.84				
Caretaker Purchases		150.92		Business Money Manager		
Utilities	2,473.23	1,663.00		Start of Year		
R & Maint	3,018.65	2,012.02		Credits		
Bank charges		68.64		Debits		
Insurance	1,099.86	1,165.12		Reconciliation		
Sundries	1,105.21	751.22		o/s receipts		
Event costs	1,237.69	679.62		o/s cheques		
Wood pellets	1,641.05	3,992.86				
		- -				
Total Expenditure	10,575.69	18,840.59				
Net Cashflow	17,973.93	(2,048.30) *		Affirmative Deposit Fund		
Summary				Start of Year		
Start of Year (end of 2021)		45,484.10		Credits		
				Debits		
Credits		17,152.29				
Debits		(19,200.59)				
Net Cashflow		(2,048.30) *				
Reconciliation		0.00				
Total Funds		43,435.80		Total of all Bank balances		

RL reported:

Notable changes from 2021 to 2022

Hall Hire up by £3000

Donations down by £16000

RHI rose due to hall being used more

Combined cleaning and caretaking rose by £2380.

Utility costs and maintenance are down.

Utilities have dropped significantly due to changing supplier and also receiving a £500 credit

Event costs dropped by half.

Wood pellets costs have trebled due to price rises.

The net result has been a negative cashflow of minus £2300. But given that we received £16358 of donations last year and only £371 this year, our operating performance is much better this year.

RL stated that finances were secure for the near future.

WATERMILLOCK VILLAGE HALL ANNUAL GENERAL MEETING

	The Treasurer's report and Audited accounts were accepted. Proposed RL, Seconded BS .	
6.	<p>Booking Clerk's Report:</p> <p>CB reported that over the next period most of the Hall use was with regular bookings : Badminton, Art, Yoga, First Aid, Garden group and Harp.</p> <p>Outside bookings include Marmalade Festival volunteers, a further First Aid group, a Family Gathering, Spring Fair Gardening Group, Burns Night, MGS DofE, Art weekend and Friends of the Ullswater Way.</p> <p>Private bookings in May July and August were confirmed as well as three weekends in Summer 2024.</p> <p>CB reported an increase in interest from wedding parties.</p>	
7.	<p>Election of Committee</p> <p>It was agreed that the Committee would remain unchanged.</p>	APPROVED
8.	<p>Election of Officers</p> <p>It was agreed that Officers would remain unchanged.</p>	APPROVED
9	<p>Appointment of Auditors for 2021: RL proposed keeping the same auditors – Compton House Services. Seconded NU</p>	AGREED
10	<p>AOB</p> <p>Nil</p> <p>Meeting closed 7:30pm</p> <p>Date of next meeting March 2024 TBC</p>	

MANAGEMENT SUMMARY**2022****Receipts, Payments and Balances Year-to-Date**

Cashflow	2021	£
Receipts		
Hire of Hall	8,055.20	11,917.00
Donations	16,358.21	371.72
Interest	2.58	115.33
Events	1,530.86	1,283.64
RHI	2,602.77	3,054.60
Sundries	0.00	50.00
Total Receipts	28,549.62	16,792.29
Expenditure		
Caretaker		4,104.75
Caretaker travel		613.60
Cleaning		3,638.84
Caretaker Purchases		150.92
Utilities	2,473.23	1,663.00
R & Maint	3,018.65	2,012.02
Bank charges		68.64
Insurance	1,099.86	1,165.12
Sundries	1,105.21	751.22
Event costs	1,237.69	679.62
Wood pellets	1,641.05	3,992.86
		--
Total Expenditure	10,575.69	18,840.59
Net Cashflow	17,973.93	(2,048.30)*

Summary

Start of Year (end of 2021)	45,484.10
Credits	17,152.29
Debits	(19,200.59)
Net Cashflow	(2,048.30)*

Reconciliation 0.00

Total Funds 43,435.80**Bank Account Balances****Charitable Bank Account**

	[2021]	£
Start of Year	8,672.41	18,254.32
Credits		13,193.06
Debits		(18,714.99)
		12,732.39
Reconciliation o/s receipts		0.00
o/s payments		0.00
		<u>12,732.39</u>

Cash in hand

Start of Year	275.20	85.20
Credits		789.30
Debits		(485.60)
		<u>388.90</u>

Business Money Manager

Start of Year	17,454.51	20,059.19
Credits		3,087.85
Debits		0.00
Reconciliation o/s receipts		0.00
o/s cheques		0.00
		<u>23,147.04</u>

Affirmative Deposit Fund

Start of Year	7,084.66	7,085.39
Credits		82.08
Debits		0.00
		<u>7,167.47</u>

Total of all Bank balances 45,484.10 43,435.80

WATERMILLOCK VILLAGE HALL CIO

England & Wales - Charity number 1186557

Accounts

Chairman's report

We were unable to have an open public Annual Meeting in 2020 and had to resort to a Zoom meeting for Councillors only. So this is a normal meeting in which Councillors attend with a simultaneous a Zoom meeting for anyone else to have a virtual presence.

We have had three vacancies on the Council this year, two from Matterdale and one from Watermillock. Most of you will know that MPC is the combination of Watermillock and Matterdale PCs and although there is no compulsion, we have always kept an equal number from each of Watermillock and Matterdale. We were therefore pleased to welcome Emma Bray and David Harrison from Matterdale and Claire Beaumont from Watermillock to be co-opted to the Council.

We have been particularly grateful to our Clerk, David Brown, for keeping up to date with the regulations and managing the situation. In particular the complicated logistics of hosting Zoom meetings and latterly with hybrid meetings with some councillors present whilst socially distant and others attending through Zoom. David is involved in all aspects of the Council's work. He keeps us right in all matters and guides us expertly. Most of us wonder how we could possibly manage without his expertise and endeavour.

Councillors are also Trustees of the Matterdale School Foundation, chaired by William McAlpine. The working party dealing with MSF and the proposed plans to create an Educational and Recreation Hall in Matterdale has done an extraordinary amount of work on these matters, for which we are all extremely grateful.

I would like to thank all the Councillors for the amount of work they have done in relation to all the other responsibilities which are part of the functioning of the Council. This year there have been a significant number of planning applications which have required more than the usual amount of work and have involved considerable debate and site meetings.

Finally, thanks also to those of you have been involved in other initiatives and activities in Matterdale and the whole Ullswater valley. These have not necessarily been as representatives of MPC but are nevertheless important to keep the Council in touch with what is going on and enables us, where necessary, to have informed opinion in any decisions.

Richard Lloyd
MPC Chair

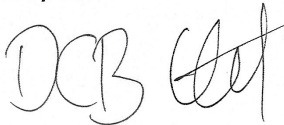
WATERMILLOCK VILLAGE HALL

Receipts and Payments for the year ended 31st December, 2021

	<u>2020</u>	<u>2021</u>		<u>2020</u>	<u>2021</u>
Opening Cash at Bank etc.					
High Interest Account	14946.38	17454.51	Wages	2976.27	5876.61
Current Account	5968.06	8672.41	Utilities	1486.09	2436.81
Affirmative Deposit Fund	7042.40	7084.66	Insurance	1054.51	1099.86
Cash Account	149.60	275.20	Repairs & Renewals	2221.36	3618.33
Hire of Hall	3020.20	8055.20	Events Expenses	21.00	1451.56
Events	-	1530.80	Wood Pellets	2324.33	1641.05
Bank Interest	58.52	2.64	Data Protection & Domain Name	35.00	71.42
Donations & Grants	11487.00	16358.21	Sundries:-		
Ofgem RHI Payment	2491.87	2602.77	Ullswater Assoc. Membership	125.00	62.50
			Inspection Report	240.00	-
			Sign for Village Hall	-	35.96
			Deposits Refunded	200.00	100.00
			RHI Consultancy	360.00	-
			Covid Materials	633.69	-
			Bank Charges	-	5.80
			Hallmaster Venue Licence	-	152.40
			Closing Cash at Bank		
			High Interest Account	17454.51	20059.19
			Current Account	8672.41	18254.32
			Affirmative Deposit Fund	7084.66	7085.39
			Cash Account	275.20	85.20
	<u>45164.03</u>	<u>62036.40</u>		<u>45164.03</u>	<u>62036.40</u>

The above Receipts and Payments Account has been prepared from the Books, Accounts, Vouchers and information supplied and is certified to be in accordance therewith.

15th February 2022



DCB Accountants Ltd
Compton House,
104 Scotland Road,
Penrith. CA11 7NR

WATERMILLOCK VILLAGE HALL CIO

England & Wales - Charity number 1186557

Accounts

WATERMILLOCK VILLAGE HALL

Minutes of Committee (linked to AGM) held prior and subsequent to the AGM, Tuesday 29th September 2020 held in the Village hall with Covid secure arrangements and via Zoom

PRESENT: Margaret Brown (MB Chair), Eileen McLean (EM Minutes) Jane Shaw (JS), Chris Gaskell (CG), Richard Lloyd (RL, Treasurer), Claire Beaumont (CB), David Brown (DB, Booking Clerk), Daniel Holder (DH), Jane Petrie (JP), Ben Shaw (BS), Sarah Gardner (SG)

1. APOLOGIES: Sarah Lightburn (Resigned), Sarah Parker (Caretaker)

No.	Item	Action
2.	Minutes of the Previous Meeting The minutes of the previous meeting were accepted as a true and accurate account and signed by the Chair.	
3.	Accounts RL presented the annual accounts which were as at 31.12.2019 and unanimously approved to go forward to AGM. End of Year assests £28106.44. Current assets £35,444.93. Proposed RL, Seconded EM. Currently finances are in a good position due in part to the £10,000 Covid grant. RHI is less this year – with less heating during closure this will reduce but so will pellet use. Wages higher this year.	APPROVED
4.	Nominations to Committee: Sarah Gardener, Ben Shaw. Stephen Parker unable to join at present. Ben Shaw was unanimously approved as Secretary. David Brown will act as Chair until April 1 st 2021, when Chris Gaskell will become Chair – approved by all.	APPROVED
5.	Thanks to retiring committee members; Very Grateful thanks were given to Margaret Brown who retires from the committee after many years of supporting the village hall. Thanks also to Eileen McLean who retires as secretary and Sarah Lightburn who has resigned. All will continue to support events when these can re-occur.	
6.	AOB a) The carpet and chairs offered by Michael Jones cannot be accepted. DB will relay this and suggest Freegle. b) Online booking to be considered for events in the future – Steve Parker to be consulted c) Ben Shaw will propose a January 2021 date for the next meeting.	
	Final Meeting closed at 8.00pm	

MANAGEMENT SUMMARY		2020					
Receipts, Payments and Balances Year-to-Date						UPDATED	31/12/2020
Cashflow				Bank Account Balances			
	[2019]	£			[2019]	£	
Receipts				Current account balance			
Hire of Hall	10,646.90	3,020.20		Start of Year	3,213.47	5,968.06	
Donations	6,553.00	11,487.00		Credits		14,845.60	
Interest	74.32	58.52		Debits		(12,141.25)	
Events	4,609.30	0.00				8,672.41	
RHI	3,528.36	2,491.87		Reconciliation o/s receipts		0.00	
Sundries	0.00	464.00		o/s payments		0.00	
						8,672.41	
Total Receipts	25,411.88	17,521.59		Cash in hand			
				Start of Year	27.11	149.60	
Expenditure				Credits		125.60	
Wages	2,103.19	3,041.00		Debits		0.00	
Utilities	1,656.67	1,421.36					
R & Maint	8,822.97	3,173.54				275.20	
Insurance	1,042.00	1,054.51		High Interest Account			
Sundries	2,088.55	1,105.51		Start of Year	11,392.48	14,946.38	
Event costs	1,507.40	21.00		Credits		2,508.13	
Wood pellets	1,761.34	2,324.33		Debits		0.00	
				Reconciliation o/s receipts		0.00	
Total Expenditure	18,982.12	12,141.25		o/s cheques		0.00	
						17,454.51	
Net Cashflow	6,429.76	5,380.34	*	Affirmative Deposit Fund			
				Start of Year	6,993.62	7,042.40	
Summary				Credits		42.26	
Start of Year (end of 2019)		28,106.44		Debits		0.00	
Credits		17,521.59					
Debits		(12,141.25)				7,084.66	
Net Cashflow		5,380.34	*	Total of all Bank balances			
Reconciliation		0.00				33,486.78	
Total Funds		33,486.78					