

Woodgreen Village Hall

Charity number 1189784

Minutes of the AGM held on Aug 4th 2021

Attendees - committee

| | |
|-------------------|-------------------|
| Chair | Catherine Haworth |
| Secretary | Mhairi Benest |
| Booking Secretary | Jane Perry |
| Treasurer | Josie Pollard |
| Maintenance | Wayne Eagles |
| Committee | Claudia Carroll |
| | Eunice Anton |

Attendees, hall users

Angela Summer, Woodgreen WI
Anita Ambrose-Hunt, Woodgreen WI
Sue Harris, Woodgreen WI & HWHS
Jenny Hart, Woodgreen Village Trust
John Clarke, Woodgreen Parish Council
Lance Benest, Woodgreen Parish council

Apologies

Christina Folliard, Yoga
Sarah Waters, Craft
David Naish, Woodgreen Cricket club

Welcome by the Chair

Thank you all for coming to this much-delayed meeting, set up by the Woodgreen Village Hall Management Committee, to describe and discuss our care for our Grade 2 listed building and its use by local people, various regular groups and many others, subject to any current restrictions.

Agree previous AGM minutes

The minutes of the previous AGM had been circulated and agreed as correct.

Proposed: John Clarke

Seconded: Jenny Hart

Chair's Report

During the past 18 months we have been, with expert advice, carefully following the constantly changing restrictions and recommendations while keeping the Hall available as much as possible.

As a CIO under our updated constitution, we have complied with these conditions. The Committee members have unfortunately had to cancel many bookings but are delighted that many have been re-arranged and we look forward to re-establishing the usual pattern of wedding receptions and parties, some with camping in the field behind the Hall, as well as a wide variety of weekly events. Wayne Eagles has taken over the maintenance responsibilities from Tim Cant, for whose work we are very grateful.

Secretary's report

As reported at the AGM in 2019 the Hall committee was working with Bill Templeton on the new constitution and this was agreed at the Village Hall AGM in 2019. This document formed the basis of a new Woodgreen Village Hall charity and the Hall finally became a Charitable Incorporated Organisation (CIO) in June 2020 (charities number 1189784). The committee had a change of personnel in August/September 2019 after Julia & Bob Wilkie resigned at that year's AGM, Margaret Windell stood down as bookings secretary in September 2019 and Tim Cant as maintenance manager in summer 2020. The current committee would like to extend a vote of thanks to all the previous committee members for their dedication and hard work over the years.

As Woodgreen Village Hall is now a CIO we should have trustees from our main user groups. We have invited each of those groups to appoint a representative to serve as a trustee alongside the elected trustees (the hall committee who deal with the day to day running of the hall) and ensure that the hall meets its stated purpose. We hope that some of these groups are able to provide trustee representation now and in the future.

2020 was a challenging year for the Hall (as with all leisure facilities) and I think we spent longer refunding deposits than taking them! There were no wedding receptions or other large events and only a few months of regular activities. We were however able to take advantage of the government support scheme administered by NFDC and received several grants over the various lockdowns. Classes were finally able to restart in May 2021, albeit with restrictions, and our wedding bookings are now thankfully able to go ahead.

We also had to comply with an ever-changing raft of COVID rules & regulations, some of which you will still see in place today. We had to install hand sanitisers at the entrance, in the kitchen, at entrances to the toilets (including disabled toilet), in the committee room & at the exit to the external patio. Many of these changes will remain in place for the foreseeable future.

As noted at the AGM in 2019 since the pre-school had finished the Horticultural Society agreed to take over maintenance of the small garden. The committee expresses its thanks to the Society as the garden is looking beautiful, it's a lovely peaceful place to sit and many hall users have also admired it.

The hall now has a smart new website (thanks to Steve Morris & Jane Perry) with links to the new CIO constitution, the Parish council & shop websites amongst other things.

Sadly, we have concluded that the play equipment is past its usefulness for the hall & village. It was repaired in 2019 at a cost of £1000 and is now needing more attention. It must be ROSPA-inspected annually and insured which is not a trivial cost - as the village no longer has a play group nor any small children, we feel it is time to replace it with something more appropriate. We are looking for suggestions for something in its place. Petanque was one suggestion, this would be low maintenance, others suggestions welcome.

Upcoming events – the committee has organised a coffee morning/book swap on Wed 11th Aug and a Bingo evening on Fri 10th September – each chair should have a flyer.

Posters will be displayed on the notice board and posted on Nextdoor.

Booking Secretary's Report

Took over Sept 30th 2019, familiarised self with process, made it more electronic with use of email/increased use of online calendar and mail box including records management and creation of standardised documentation.

With help of Steve Morris recreated new and better improved website. Thank you.

Created INFO pack with photos and details of hall facilities, useful contacts, photographs and 360 clip.

Arranged for floor to be rejuvenated, jet washed patio and front path, painted on windows (SORRY) and sanded table outside, managed cleaning duties especially around COVID measures so BIG thank you to Kevin Perry (resigned) and now Heidi.

Daily Activities. Lots of viewings and enquiries (via home telephone usually 1 or 2 per week or email typically 20-30 emails per week but many due to COVID cancellations), hall and field checks after events.

Numbers

Highest regular hall user in monetary value has been Christina, YOGA

Each 2021 wedding Fri noon to Sun noon bringing in £800 each.

Private parties and weddings

2019 / 2020

9 actual but COVID cancellations galore!

| | |
|------|----------|
| 2021 | 27 |
| 2022 | 25 |
| 2023 | 2 so far |

Regular /weekly classes;

Monday - Craft Group/ YOGA (2 classes)

Tuesday - YOGA/ Puppy training (2 classes)

Wednesday - Womens Institute (monthly)

Thursday - Pilates and Aerobics

Friday / Saturday /Sunday tends to be private parties and weddings

2021 Ad hoc / annual

- Royal British Legion,
- Charity Train exhibition over 2 days (annual event)
- Sarah Water Textiles
- Horticultural Society
- Cricket Club Fete (bank holiday back up)
- Woodgreen Community Shop

NEW in 2021

- Wayne's Bingo
- Book Swap and Coffee Morning
- Art Expo October 2021 An exhibition where someone may make some pots, maybe a quilt, maybe a video on a tv monitor and have a book we are working on display too. Contemporary artists contrasting contemporary works with the murals for effect.
- Salisbury Baroque Orchestra – A small orchestra (c12-15 players) looking at potential rehearsal and concert venues for post COVID.
- British Deer Society (Burgate) Training courses
- Working on Zumba and Clubbercise class if we can find suitable regular dates and times

Treasurer's Report

New Forest District Council Covid Grants

Since the grants of £20,636 were paid to us during 2020-21, we have received a further grant of £8,000 this April. A total of £28,636. This has meant that we have not had to dig into our reserves to cover ongoing and regular expenses which still had to be paid even though the hall has been shut on and off for several months.

Hall Rentals and Other Payments Received

Without the Grants, our income from all sources, was only £3,402, compared to £15,165 the previous years.

Only one Wedding, out of all the ones that were booked, was actually allowed to go ahead. That brought in a revenue of £875. This compares to £5,848 for weddings and other special events during 2019-20.

Over £900 was refunded in returned Deposits held, and cancelled events that had been pre-paid.

Our regular hall rentals were only £944 this year compared to £5,722 the previous year.

Early in 2020, the Committee unanimously agreed that all hall rental rates should be increased to reflect the increase in our running costs. This was to become effective from 6th April 2020. We also agreed to review and increase the rates on an annual basis, taking account of inflation rates.

However, earlier this year, 2021, we also agreed not to increase the rates for our regular hirers for this current tax year (2021-2022) because of the disruption to their own income due to the prolonged closure of the hall.

Expenses

Our normal regular expenses did reduce slightly, mainly due to our Cleaner, Kevin Perry, doing only what was necessary and Keith Ponting, our regular gardener, not charging us for a couple of the grass cuts he did.

Our biggest expenditure was for the re-sanding and renovation of the hall floors in August at a cost of £3,580. We made the decision to do this using part of the Grant monies we had received.

New Charitable Status and Bank Account

Since becoming Incorporated last June 2020, it has been a requirement to close our existing Lloyds current account and to open a new one. This has been very challenging and, as yet not finalised, but progress is being made.

New Deposit Account

We currently now have over £34,000 sitting in our current account not earning interest. The intention is to open a Deposit Account, probably with Lloyds, to sit alongside the current account, with a balance sweeping facility between the two. We agreed that it needs to be instant access, or very short notice period, as we are researching the cost of replacement windows and/or upgrading and modernising the heating system.

Nationwide Building Society

There has not been any activity in this account since December 2019. The account has not been made up to show how much interest was earned as at the end of March 2020 or 2021. There are also some small charitable donations to be transferred in, £128 to date from Petty Cash, which I plan to do in the near future. We have had some further donations since March this year. There is £174 in Petty Cash at the moment, August 2021.

Questions from the floor/AOB

Parking was discussed – as we are all aware the village has ongoing parking challenges due to the success of the pub & the hall. We propose to trial using part of the field at the back of the hall, mainly for event parking, thus freeing up the front/side of the hall for general village parking. The parish council will need to discuss this with Jack & the hall committee will need to contact our hirers before we can begin a trial. We are able to trial this for 28 days to see if it works, thereafter change of use will need to be applied for.

Election of trustees/committee members

All of the current committee members/trustees stood for re-election and were duly re-elected.

Proposed: Sue Harris

Seconded: Anita Ambrose-Hunt.

Sue Harris has agreed to be a trustee representing HWHS & Woodgreen WI.

Chair closing remarks

Thank you for coming to and contributing to this meeting. We have already organised some new events and are always grateful for suggestions. CH also thanked the committee for their hard work over the past year.

As there was no more business the meeting closed at 8:10pm.

Psot-AGM note from December 2021

We have lost two trustees since the AGM – Jane Perry resigned in September with immediate effect and sadly Catherine Haworth passed away in late September. We are attempting to recruit new trustees but have failed so far.

WOODGREEN VILLAGE H.ACCOUNTS 5 JUNE 2020-MARCH 2021 Charity No. 1189784

| | 06/20 | 07/20 | 08/20 | 09/20 | 10/20 | 11/20 | 12/20 |
|---|-------------|-------------|--------------|-------------|--------------|---------------|---------------|
| <u>PAYMENTS IN - Lloyds Bank Account</u> | | | | | | | |
| <i>New Forest DC Business Grants (Covid)</i> | | | | | | 1334.00 | |
| <i>Regular Hall Rentals</i> | | | | | | | |
| Woodgreen Community Shop | | | | | | | |
| Yoga Gwen Taylor | | | 24.00 | | | | 70.00 |
| Pilates - Helen Jackson | | | | | | | |
| Steam Engine Rally Charlie Warne | | | | | | | |
| NFDC Council Elections | | | | | | | |
| Fordingbridge WI | | | | | | | |
| Sarah Waters Textiles | | | | | | | |
| Parish Council | | | | | | | |
| Pilates - Sophie Sharpe | | | 48.00 | | 36.00 | | |
| Woodgreen WI | | | | | | | |
| Hale & Woodgreen Horticultural | | | | | | | |
| Woodgreen Cricket Club | | | | | | | |
| Yoga Christina Folliard | | | | | | | |
| Crafts | | | | | | | |
| Woodgreen Village Trust | | | | | | | 50.00 |
| Royal British Legion | | | | | | | |
| <i>Sub-Total</i> | 0.00 | 0.00 | 72.00 | 0.00 | 36.00 | 0.00 | 120.00 |
| <i>Special Event Hall Rentals</i> | | | | | | | |
| <i>Weddings</i> | | | | | | | |
| Alice Winney(Wilson)(25/06/2022) | | | | | | 875.00 | |
| <i>Sub-Total</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875.00 | 0.00 |
| <i>Other Special Events</i> | | | | | | | |

| | | | | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|
| Alicia Pawson(Charity) | | | | | | | |
| Zines/Pitcher | | | | | -175.00 | | |
| Ingram British Deer Society (23/3/21) | | | | | | | |
| Sub-total Other Special Events | 0.00 | 0.00 | 0.00 | 0.00 | -175.00 | 0.00 | 0.00 |

Deposits (Booking & Damage)

| | | | | | | | |
|--|-------------|---------------|----------------|---------------|---------------|-------------|---------------|
| AJ & Mrs Lewis | | | | | | | |
| John&Linda Clarke (27/6/20) | | | | | | | |
| Sylvie Halsey(4/7/20) | | | | | | | |
| Alicia Pawson(27/3/20) | | | | | | | |
| Rebecca Warrillow & Perryman (14/7/22) | 100.00 | | | | | | |
| Ashley Ramsden /Browne | | -100.00 | | | | | |
| Morgan&Holland/Macedo(26/9/21) | | | | 100.00 | | | |
| Jane Perry(12/20) | | | | 100.00 | | | -35.00 |
| K. Griffiths(9/22) | | | | 100.00 | | | |
| Zines/Pitcher | | | | -100.00 | | | |
| Anastasia DelaHaye(21/5/22) | | | | | 100.00 | | |
| Bolt | | | | | -100.00 | | |
| Emma Bennett Henley(28/8/21) | | | | | 100.00 | | |
| Emily Lewis (30/07/22) | | | | | | | |
| Roxanne Johns (03/09/22) | | | | | | | |
| Burgess-Kennard (18/12/2021) | | | | | | | |
| Pugh (29/05/21) | | | | | | | |
| Katie Hammonds & P Scott (30/4/22) | | | | | | | |
| K J Jarvis | | | | | | | |
| Sub-total NET Deposits | 0.00 | 100.00 | -100.00 | 200.00 | 100.00 | 0.00 | -35.00 |

Parish Council Grazing

Transfers

Sub-total Transfers In

Sale of Cards/Postcards

MONEY OUT - Lloyds Bank Account

| | | | | | | | |
|---------------------------------------|--------------|----------------|---------------|---------------|----------------|--------------|--------------|
| Cleaner/Maintenance - Kevin Perry | 30.00 | 100.00 | 100.00 | 100.00 | 80.00 | 60.00 | 80.00 |
| Sub-total Cleaner | 30.00 | 100.00 | 100.00 | 100.00 | 80.00 | 60.00 | 80.00 |
| Covid Compliance(Sanitizers) | | 419.70 | | | | | |
| Maintenance, Materials - Kevin Perry | | | | | | | |
| Maintenance, Materials - Tim Cant | | | | | | | |
| Maintenance- Extra chairs- Jane Perry | | | | | 170.00 | | |
| Weightwash | | | | | 70.20 | | |
| Premier Disposables | | | | | | | |
| NFDC Trade Waste Sacks | | | | | | | |
| Proton Southern-Dishwasher repair | | | | | | | |
| Website LCN (Perry) | | | | | | 17.94 | 21.54 |
| Salisbury Wood Flooring | | 1789.00 | | | 1791.00 | | |
| High Spec Window Cleaning | | 20.00 | | 28.00 | | | |
| Plumber - Nick Chandler | | | | | | | |
| Harrison Electricals | | | | | | | |
| Whites - Electrician | | | | | | | |
| Gardening - Keith Ponting | | | 90.00 | | | | |
| Gardening - Colin Fryer | | | | | | | |
| Hedge Cutting David | | | | | | | |
| Sub-total Maintenace | 0.00 | 2228.70 | 90.00 | 28.00 | 2031.20 | 17.94 | 21.54 |
| ROSPA Climbing Frame | | 82.20 | | | | | |
| Sub-total Climbing Frame | | 82.20 | | | | | |
| Advertising/Promotions | | | | | | | |
| Insurance - Allied Westminster B&C | | | | | | 1127.01 | |
| Sub-total Insurance | | | | | | | |

| | | | | | | | |
|-----------------------|--------|--------|--------|--------|--------|--------|---------|
| Pennon Water Services | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |
| SSE Electric | 224.00 | 224.00 | 224.00 | 224.00 | 224.00 | 224.00 | 2888.95 |
| Chubb Fire & Security | | | | | | | |

| 01/21 | 02/21 | 03/21 | <u>Lloyds Opening Bala</u> | |
|-------------|--------------|---------------|-----------------------------------|-------------------|
| 7206.57 | | 2096.00 | Total NFDC Grants | £10,636.57 |
| | | 108.00 | Total WCSA | 108 |
| | 36.00 | | Total Gwen Taylor | 130 |
| | | 240.00 | Total Helen Jackson | 240 |
| | | | Total Steam Rally | 0 |
| | | | Total NFDC | 0 |
| | | | Total F'bridge WI | 0 |
| | | 54.00 | Total Sarah Waters | 54 |
| | | | Total Parish Council | 0 |
| | | | Total Sophie Sharpe | 84 |
| | | | Total W'green WI | 0 |
| | | | Total Horticultural | 0 |
| | | | Total Cricket Club | 0 |
| | | 140.00 | Total C Folliard | 140 |
| | | | Total Crafts | 0 |
| | | | | 50 |
| | | | Total British Legion | 0 |
| 0.00 | 36.00 | 542.00 | Total Regular Hall Rentals | £806.00 |
| 0.00 | 0.00 | 0.00 | Total Wedding Rentals | £875.00 |

| | | | | | |
|--------|---------|--------|----------------------------|---------|------------------|
| | | 310.00 | | | |
| 0.00 | 0.00 | 310.00 | Total Other Special Events | £135.00 | |
| | | | <u>TOTAL HALL RENTALS</u> | | <u>£1,816.00</u> |
| | | | | | |
| | | | | | |
| | | | | | |
| 100.00 | | | | | |
| 100.00 | | | | | |
| | 100.00 | | | | |
| | 100.00 | | | | |
| | 100.00 | | | | |
| | -100.00 | | | | |
| 200.00 | 200.00 | 0.00 | Total NET Deposits | £665.00 | |
| | | 160.00 | Total Grazing | £160.00 | |
| | | | | | |
| | | | Total Transfers In | £0.00 | |

Total Sales

£0.00

TOTAL MONEY-IN LLC

40.00 50.00
40.00 50.00

Total Cleaner

£640.00

70.20

20.34

Total Covid £ 419.70
Total Kevin £0.00
Total Tim £0.00
Total Margaret £170.00
Total Weightwash £140.40
Total Premier £0.00
Total Trade Sacks £0.00
Total Proton £0.00

Total High Spec £48.00
Total Nick £0.00
Total Electricians £0.00

Total Gardening £90.00

70.20 20.34 0.00

Total Maintenance

£4,507.92

less garden

90.00

Total Climbing Frame

£82.20

Total Advertising/Pro

£0.00 sundries

Total Insurance

£1,127.01

| | | |
|----------|--------|--------|
| 8.00 | 8.00 | 8.00 |
| -3102.92 | 200.00 | 200.00 |

Total Water
Total SSE Electric
Total Chubb

£80.00
£1,530.03
£0.00 (Maaintenance)

TOTAL MONEY OUT LLOYDS

LLOYDS CLOSING BA

(Closing Balance Showi

nce

£18,869.82

YDS

£13,277.57

£7,967.16

LANCE £24,180.23

n on Statement £24,180.23)

WOODGREEN VILLAGE ACCOUNTS JUNE 5 2020-MARCH 2021

| | 06/20 | 07/20 | 08/20 | 09/20 | 10/20 | 11/20 | 12/20 |
|--|-------|-------|-------|-------|-------|-------|-------|
|--|-------|-------|-------|-------|-------|-------|-------|

MONEY IN - PETTY CASH

Regular Hall Rentals

| | | | | | | | |
|-----------------------|--|--|--|--------|--------|--|--------|
| Aerobics Debbie Green | | | | £48.00 | £48.00 | | £12.00 |
| Craft Club | | | | | | | |

Special Event Rentals

Child Party
Webber
Cream Tea Rental
Macmillan Rental - Margaret & Julia
Loan of Tables
Hire of Field - Jason

Sale of Mural Cards

WCSA Mural Notelets Packs x 10
WCSA Mural Postcards Packs x 10
Card Sales Cream Teas)

Charity Events & Donationa

| | | | | | | | |
|------------------------------------|--|--|--|--|--------|--|-------|
| Heritage Weekend Cakes | | | | | | | |
| Heritage Weekend Donations | | | | | | | |
| Wayne Salsa Charity Donation | | | | | | | |
| Charity - Donation Box | | | | | | | £3.20 |
| Charity Donation | | | | | £20.00 | | |
| Charity Donation - Jason | | | | | | | |
| Charity Donation - 3rd Age/Viewing | | | | | | | |

Electric - Supplementary

| | | | |
|-------------------------------|--|-------|--------|
| Meter Boxes Cooker & Electric | | | |
| Meter Box Cooker | | | |
| Meter Box Heat | | £3.00 | £11.00 |

MONEY OUT - PETTY CASH

| | | | |
|-----------------------------|--------|--------|--|
| Grass Cutting Keith Ponting | | | |
| High Spec Window Cleaning | | | |
| Maintenance Materials | £16.24 | £26.00 | |
| Sandbags | | £33.48 | |

Sundries & Admin Costs

| | | | |
|---------------------------------|--------|--------|--------|
| Stationery | | | |
| Mobile Phone Bill Margaret | | | |
| Sundries | | £15.98 | |
| Filing Cabinet Keys | | | |
| Postage | | | |
| Woodgreen Shop Account Sundries | £67.73 | | £13.67 |
| LCN Websites | | | |
| Thank you Gifts | | £51.50 | |

Transfers Out

| | | | |
|------------------------|--|--|--|
| Transfer to Lloyds | | | |
| Transfer to Nationwide | | | |

| | | | | |
|-------|-------|-------|--------------------------------|----------------|
| 01/21 | 02/21 | 03/21 | <u>Starting Balance</u> | £197.41 |
|-------|-------|-------|--------------------------------|----------------|

Totals for 2020/2021

| | |
|----------|---------|
| Aerobics | £108.00 |
| Crafts | £0.00 |

| | |
|----------------|-------|
| Special Events | £0.00 |
|----------------|-------|

| | |
|-------------|-------|
| Sale of Car | £0.00 |
|-------------|-------|

| | |
|--------------------------|--------|
| Charity Events/Donations | £23.20 |
|--------------------------|--------|

Electricity £14.00

Money In

£145.20

Maintenan £42.24
Sandbags £33.48

Sundries/Admin
£192.58

£15.70

£28.00

Transfers Out

Money Out

£268.30

Carry Fwd

£74.31

NATIONWIDE BUILDING SOCIETY June 2020 - March 2021

Money In

06/20 07/20 08/20 09/20 10/20 11/20 12/20 01/21

Charity Donations

Interest Earned

Transfers In
from Petty Cash

Money Out

Transfers Out to Lloyds

By Cheque

Monthly Totals £0.00 £0.00 £0.00

Accounting Note : Passbook was not made-up during March/April 2019 nor to 2020 due to COVID. Therefore, Interest earned

| | | |
|-------|------------------------|------------------|
| | Opening Balance | £8,756.36 |
| 02/21 | 03/21 | |

| | |
|----------|---|
| Total In | 0 |
|----------|---|

| | |
|-----------|---|
| Total Out | 0 |
|-----------|---|

| | |
|-------|-------|
| Total | £0.00 |
|-------|-------|

Record is not up-to-date

| | |
|------------------------|------------------|
| Closing Balance | £8,756.36 |
|------------------------|------------------|

| | |
|---------------|-----------|
| Balance Shown | £8,756.36 |
|---------------|-----------|

CCLA COIF CHARITIES FIXED INTEREST FUND - INCOME UNITS

| At 31/3/21** | Total Number of Units Held: | ### | Value | ### | Bid Value |
|------------------------------------|------------------------------------|------------|--------------|------------|---------------------|
| COIF CHARITIES DEPOSIT FUND | | | | | |
| | | 06/20 | 07/20 | 08/20 | 09/20 10/20 11/20 |
| Interest Retained | | £0.23 | £0.21 | £0.13 | £0.05 £0.02 £0.02 |
| Income Paid from Units Held | | | | £185.00 | £185.00 |
| Income Sub-totals | | £0.23 | £0.21 | £185.13 | £0.05 £0.02 £185.02 |
| Transfers out to Lloyds | | | | | |
| Transfers Out Sub-totals | | | | £0.00 | |

At 31/3/21 Total Number of Units Held: ### Value ### Bid Value

NB Units are shown as at 31/3/20 as units at 5/6/20 not readily available

###

| | | | | |
|-------|-------|---------|------------------------|--------------------------------|
| | | | Opening Balance | £1,149.01 |
| 12/20 | 01/21 | 02/21 | 03/21 | |
| £0.02 | £0.02 | £0.01 | £0.02 | Total Interest Retained |
| | | £185.00 | | £0.73 |
| | | | | Total Income Paid |
| £0.02 | £0.02 | £185.01 | £0.02 | £555.00 |
| | | | | Total In |
| | | | | 555.73 |

Total Transfers Out **£0.00**

Closing Balance **Mar 31, 21** **£1,704.74**

Closing Balance Shown **£1,890.46**

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WOODGREEN VILLAGE HALL

Statement of Assets and Liabilities as at 31st March 2021

| | 2021 | 2020 | 2019 | 2018 | 2017 |
|----------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ | £ |
| Liquid Funds | | | | | |
| Current Account | 24180 | 9575 | 6841 | 5379 | 3377 |
| COIF Charities Deposit Account | 1890 | 1149.01 | 3055 | 4243 | 3493 |
| Building Society Deposit Account | 8756 | 8756 | 9869 | 10970 | 11306 |
| Petty Cash | 74 | 185 | 50 | 90 | |
| | <u>£ 34,900</u> | <u>£19,665</u> | <u>£19,815</u> | <u>£20,682</u> | <u>£18,176</u> |
| Other Monetary Assets | | | | | |
| COIF Fixed Interest Funds | 22397 | 22717 | 22630 | 22767 | 23310 |
| | <u>£ 22,397</u> | <u>£22,717</u> | <u>£22,630</u> | <u>£22,767</u> | <u>£23,310</u> |
| Liabilities | | | | | |
| Deposits To Be Refunded | -1,100 | -£2,115 | -£1,350 | -£700 | -£300 |
| Net Reserves | <u>£ 56,197</u> | <u>£40,267</u> | <u>£41,095</u> | <u>£42,749</u> | <u>£41,186</u> |

NB Statement of Assets for all previous years are for Woodgreen Village Hall under Charity Registratio

2016

£

4215

2562

10001

£16,778

22513

£22,513

£0

£39,291

n No. 203980

WOODGREEN VILLAGE HALL

Receipts and Payments Transactions for the Period 5/6/20 to March 2021

| <u>Receipts</u> | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| NFDC Covid Grants | 10,637 | 0 | 0 | 0 | 0 | 0 |
| Hall Rentals & Licence Fee | 1,924 | 12,370 | 10,305 | 10,819 | 10,596 | 9,980 |
| Net Deposits | 665 | 765 | | | | |
| Deposits Received | - | - | 1,550 | 1,500 | 300 | |
| Donations & Fund Raising | 23 | 689 | | | | |
| Donations & Fund Raising & Transfers | 0 | | 404 | 633 | 1,284 | 7,370 |
| Sale of Postcards, Notelets | 0 | 263 | 258 | 251 | 326 | 415 |
| Investment Income | 555 | 740 | 740 | 740 | 920 | 693 |
| Interest Received | 1 | 15 | 38 | 15 | 33 | 255 |
| Electricity Meters | 14 | 134 | | | | |
| Sundries & Contributions to Electricity | - | - | 118 | 123 | 753 | 1,243 |
| Grazing | 160 | 249 | 0 | 0 | 250 | 250 |
| Damage Deposits Retained | 0 | 0 | 50 | 10 | | |
| Adjustment | 0 | -60 | | | | |
| <u>Total Receipts</u> | <u>13,979</u> | <u>£15,165</u> | <u>£13,463</u> | <u>£14,091</u> | <u>£14,462</u> | <u>£20,206</u> |
| <u>Payments</u> | | | | | | |
| Electricity | 1530 | 2,688 | 2,688 | 2,688 | 2,688 | 2,688 |
| Water | 80 | 140 | 165 | 179 | 120 | 148 |
| NFDC Rates | 0 | 0 | 0 | 0 | 0 | 0 |
| Insurance | 1127 | 1,299 | 973 | 844 | 799 | 821 |
| Cleaner | 640 | 2,660 | | | | |
| Garden Maintenance | 90 | 595 | | | | |
| Wages & Grass Cutting | - | - | 3,386 | 3,167 | 3,214 | 3,066 |
| Repairs & Maintenance | 4417 | 6,876 | 5,257 | 3,335 | 5,775 | 7,853 |
| Sundries | 193 | 589 | | | | |
| Renewals & Sundries | - | - | 509 | 134 | 383 | 399 |
| Postcard, Notelets Printing | 0 | 0 | 273 | 0 | 0 | 486 |
| Printing & Stationary | - | | 182 | 137 | 82 | 0 |
| Other Expenditure & Transfers | - | | | | 0 | 0 |
| Deposits Refunded | - | | 900 | 1,100 | 0 | |
| <u>Total Payments</u> | <u>£ 8,077</u> | <u>£14,847</u> | <u>£14,333</u> | <u>£11,584</u> | <u>£13,061</u> | <u>£15,461</u> |
| <u>TOTAL RECEIPTS LESS PAYMENTS</u> | <u>£ 5,902</u> | <u>£317</u> | <u>-£870</u> | <u>£2,507</u> | <u>£1,401</u> | <u>£4,745</u> |

NB 2021 is for a 10 month period June 20 to March 21.

The previous years shown are for Woodgreen Village Hall under Charity No. 203980