

HOUGHTON CONQUEST VILLAGE HALL

England & Wales · Charity number 200059

Details

Status Registered

Legal form Trust

Registered 1961-10-19

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

Contact

Address Houghton Conquest Village Hall
High Street
Houghton Conquest
Bedford
MK45 3LF

Phone 01234743460

Email Karolinejeffery@yahoo.co.uk

Activities

Objects: FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT.

Activities: For the use of the inhabitants of Houghton Conquest and the neighbourhood without distinction of political, religious or other opinions and in particular for the use for reading, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the condition of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Religious Activities, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** HOUGHTON CONQUEST
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,443	£47,685	-	-
2024-03-31	£40,474	£47,677	-	-
2023-03-31	£35,136	£35,637	-	-
2022-03-31	£33,772	£25,602	-	-
2021-03-31	£40,357	£34,125	-	-

Trustees

Name	Role	Appointed
Samuel Robert Bull	Chair	2022-05-19
CHRISTINE ANNE LANE		
CHRISTINE MARY DEAN		2013-01-21
Christopher John Robertson		2022-05-19
Emma Suzanne Hayward		2023-05-18
Karoline May Jeffery		2019-05-23

HOUGHTON CONQUEST VILLAGE HALL

England & Wales - Charity number 200059

Accounts

Houghton Conquest Village Hall

Accounts for the year ended
31st March 2025

Independent examiners report on the accounts

Report to the trustees/members of	Houghton Conquest Village Hall
On accounts for the year ended	31 st March, 2025
Set out on pages	3 to 6
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 st March 2025

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement	I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
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Signed	<u><i>K Shannon</i></u>	Date	<u>18.06.2025</u>
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Name	<u>K Shannon</u>
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Professional qualification(s) or body (if any)	<u></u>
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Address	<u>60 Mill Road, Royston SG8 7AH</u>
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HOUGHTON CONQUEST VILLAGE HALL

INCOME AND EXPENDITURE SUMMARY FOR THE YEAR ENDED 31ST MARCH, 2025

	<u>Notes</u>	2024/25	2023/24
		£	£
Income			
Bar Sales		17,893.50	15,232.85
Lettings		21,289.22	23,899.84
Donations		260.00	70.86
Bank Interest			
Grants – Covid 19 Local and Central Govt			
Grants - CBC			270
Grants – HCPC		1,000	1000
Grants – Marston Vale			
Miscellaneous			
Total operating income		40,442.72	40,473.55
Expenditure			
Bar stock purchases		11,040.21	7,285.46
Bar closing stock adjustment		140.81	383.89
Bar gas and other expenses		178.92	1,412.09
Bar profit sharing			902
Rent and Rates		1,681.11	1,140
Electricity		10,345.98	15,395.77
Cleaning costs		1,555.21	1,058
Wages and salaries		17,103.71	14,108.69
Repairs and maintenance		588.38	528.78
Bank Charges			2.91
Insurance and inspections		1,853.95	1,733.68

Health and Safety	178.97	0.00
Licences and memberships	840.84	468.78
Stationery, postage and IT	419.16	282.66
Sundry	1,314.79	1,436.85
Equipment	33.09	507.36
Grant funded works – Audio Visual Equip		
Event Cost	410	1,029.70
Total Expenditure	47,685.12	47,677.10
Excess of operating income over expenditure	(7,242.40)	(7,203.55)

HOUGHTON CONQUEST VILLAGE HALL

BAR TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025


	<u>2025</u>		<u>2024</u>	
	£	£	£	£
Bar Turnover	17,893.50			15,232.85
Cost of bar sales				
Opening stock	1,303		1,687	
Bar stock purchases	11,040.21		7,285.46	
Closing stock	(1,162.58)	11,180.63	<u>(1,303)</u>	5,982.07
Gross bar profit		6,712.87		9,250.78
Bar gas and other expenses		(178.92)		(1,412.09)
Bar profit share		()		(902)
Licensee and Bar Staff wages		(7,580.31)		(4,723.54)
Net bar profit		<u>(1,046.36)</u>		<u>2,213.15</u>
Net profit margin		-5.85%		<u>14.5%</u>

HOUGHTON CONQUEST VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2025

	<u>31 Mar 2025</u>		<u>31 Mar 2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Monetary assets				
Bank accounts				
Deposit account	16,679		14,674	
Current account	<u>12,640</u>		<u>20,414</u>	
		29,319		35,088
Other operating funds (cash)				
Bar float	300		300	
Bookers Float	100		100	
Petty Cash	<u>19.75</u>		<u>12</u>	
		419.75		412
Stock		1,162		1,303
Unrestricted funds		<u>30,900.75</u>		<u>36,803</u>

Signed

	}	Trustees
_____ S. BULL		
_____ E. Hayward		
_____ E. HAYWARD		

Date

19-06-25

HOUGHTON CONQUEST VILLAGE HALL

England & Wales - Charity number 200059

Accounts

Houghton Conquest Village Hall

Accounts for the year ended 31st March 2024

Independent examiners report on the accounts

Report to the trustees/members of Houghton Conquest Village Hall

On accounts for the year ended 31st March, 2024

Set out on pages 3 to 6

Responsibilities and basis of report I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024

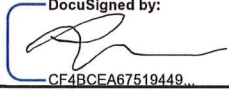
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  **Date** 01 July 2024 | 2:51 PM WEST

Name Sian Whittaker

Professional qualification(s) or body (if any) ACMA GCMA

Address Little Thatch, 1 How End Road, Houghton Conquest, MK45 3JT

HOUGHTON CONQUEST VILLAGE HALL

INCOME AND EXPENDITURE SUMMARY FOR THE YEAR ENDED 31ST MARCH, 2024

	<u>Notes</u>	2023/24	2022/23
		£	£
Income			
Bar Sales		15,232.85	13,018
Lettings		23,899.84	19,698
Donations		70.86	405
Bank Interest			15
Grants – Covid 19 Local and Central Govt			
Grants - CBC		270	
Grants – HCPC		1,000	
Grants – Marston Vale			2,000
Miscellaneous			
Total operating income		40,473.55	35,136
Expenditure			
Bar stock purchases		7,285.46	8,084
Bar closing stock adjustment		383.89	(479)
Bar gas and other expenses		1,412.09	383
Bar profit sharing		902	319
Rent and Rates		1,140	1,064
Electricity		15,395.77	6,732
Cleaning costs		1,058	1,499
Wages and salaries		14,108.69	7,649
Repairs and maintenance		528.78	853
Bank Charges		2.91	88
Insurance and inspections		1,733.68	1,672

New equipment (Covid 19)		
Licences and memberships	468.78	629
Stationery, postage and IT	282.66	176
Sundry	1,436.85	66
Equipment (Bar Till)	507.36	
Grant funded works – Audio Visual Equip		6,902
Event Cost	1,029.70	
Total Expenditure	47,677.10	35,637
Excess of operating income over expenditure	(7,203.55)	(501)

HOUGHTON CONQUEST VILLAGE HALL

BAR TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023



	<u>2024</u>		<u>2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Bar Turnover		15,232.85		13,018
Cost of bar sales				
Opening stock	1,687		1,208	
Bar stock purchases	7,285.46		8,084	
Closing stock	<u>(1,303.39)</u>	£5,982.07	<u>(1,687)</u>	7,605
Gross bar profit		9,250.78		5,413
Bar gas and other expenses		(1,412.09)		(583)
Bar profit share		(902)		(319)
Licensee and Bar Staff wages		(£4,723.54)		
Net bar profit			<u>2,213.15</u>	<u>4,511</u>
Net profit margin			14.5%	<u>34.7%</u>

HOUGHTON CONQUEST VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2023

	<u>31 Mar 2024</u>		<u>31 Mar 2023</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Monetary assets				
Bank accounts				
Deposit account	14,674		12,340	
Current account	<u>20,414</u>		<u>30,003</u>	
		35,088		42,343
Other operating funds (cash)				
Bar float	300		300	
Bookers Float	100		100	
Petty Cash	<u>12</u>		<u>12</u>	
		412		412
Stock		1,303		1,687
Unrestricted funds		<u>36,803</u>		<u>44,442</u>

Signed


 _____ }
 _____ }
 _____ } Trustees


Date

19th September 2024.

HOUGHTON CONQUEST VILLAGE HALL

England & Wales - Charity number 200059

Accounts

Houghton Conquest Village Hall

Accounts for the year ended
31st March 2022

Independent examiners report on the accounts

Report to the trustees/members of Houghton Conquest Village Hall

On accounts for the year ended 31st March, 2022

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Signed



Date

19/5/2022

Name

SIAN WHITTAKER

Professional qualification(s) or body (if any)

CIMA

Address

LITTLE THATCH 1 NEW END ROAD HOUGHTON CONQUEST

HOUGHTON CONQUEST VILLAGE HALL

INCOME AND EXPENDITURE SUMMARY FOR THE YEAR ENDED 31ST MARCH, 2022

	<u>Notes</u>	2021/22	2020/21
		£	£
Income			
Bar Sales		4,892	250
Lettings		14,339	2,370
Donations		310	405
Bank Interest		1	22
Grants – Covid 19 Local and Central Govt	1	14,231	23,909
Grants - CBC			10,127
Grants – HCPC			1,000
Grants – Marston Vale			1,122
Miscellaneous			1,152
Total operating income		33,772	40,357
Expenditure			
Bar stock purchases		3,836	
Bar closing stock adjustment		(537)	406
Bar gas and other expenses		542	520
Bar profit sharing			
Rent and Rates		1,985	1,147
Electricity		6,739	6,816
Cleaning materials		979	462
Wages and salaries		7,161	6,795
Repairs and maintenance		2,713	854
Insurance and inspections		1,593	2,769
New equipment (Covid 19)		62	1,346
Licences and memberships		412	645

Stationery, postage and IT	16	138
Sundry	101	62
Grant funded works – Kitchen		6,954
Grant funded works – Stage floor and curtains		5,173
Total Expenditure	25,602	34,125
Excess of operating income over expenditure	8,170	6,232

Notes:

1. Includes Job Retention Scheme grant for Caretaker

HOUGHTON CONQUEST VILLAGE HALL

BAR TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Bar Turnover		4,892		250
Cost of bar sales				
Opening stock	671		1077	
Bar stock purchases	3,836		0	
Closing stock	<u>(1,208)</u>	3,299	<u>(671)</u>	406
Gross bar profit		1,593		(156)
Bar gas and other expenses		(542)		(520)
Bar profit share				
Net bar profit		1,051		(676)
Net profit margin		48.9%		(270.4)%

HOUGHTON CONQUEST VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2022

	<u>31 Mar 2022</u>		<u>31 Mar 2021</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Monetary assets				
Bank accounts				
Deposit account	9,925		7,524	
Current account	<u>33,399</u>		<u>28,179</u>	
		43,324		35,703
Other operating funds (cash)				
Bar float	300		300	
Bookers Float	100		100	
Petty Cash	<u>12</u>		<u>0</u>	
		412		400
Stock		1,208		671
Unrestricted funds		<u>44,944</u>		<u>36,774</u>

Signed



} Trustees


Date

19/5/2022

Houghton Conquest Village Hall Committee of Management

Treasurers Report for the Year Ended 31st March, 2022

I am preparing this report on behalf of the current Treasurer, Julia Knights, who is still recovering after a serious brush with Covid 19 related illness. We wish her a speedy recovery.

This year's AGM is being held on time for the first time in two years, now that the worst of the Covid pandemic seems to be receding and we are allowed to gather.

For about half of the year, the Village Hall has been open for all the usual clubs, societies and activities that it was serving prior to the pandemic and this is reflected in this year's figures. They are also boosted with further central and local government Covid grants and the last of the Job Retention Scheme assistance towards the wages costs of the Caretaker, who was partly furloughed during the earlier half of the year.

Income

Lettings income totalled £14,339, which is quite a good result, considering most activities at the hall were not operating in the earlier part of the year. The Line Dancers came back in force and the Jigsaw Club became a new regular user. The Whist Club, Carpet Bowls, Art Society and Garden Club gradually returned during the year and there were a number of one off function bookings.

Bar takings of £4,892 reflect the shorter period of the year when events could be held and is something like half what would be expected in a "normal" full year.

Grants received from Local and Central Government relating to the pandemic totalled £14,231, enabling the Village Hall to continue operating, paying rent, utilities, maintenance and caretaking services. This leaves the Hall coffers in a relatively healthy and stable condition to start the new year, which we hope will resemble 2019 and prior years rather than the ones in between.

Expenditure

Electricity costs are still a major part of our overhead expenditure. This year £6,739 has been spent, which is about the same as the previous year. Heating has again been maintained at a low level during the closed periods, to guard against any pipe bursts and damp during cold weather.

Electricity costs have already increased for the new year and are expected to significantly increase again later in the year, as domestic users will be aware of. The Village Hall does not

and is not expected to receive any of the Government help towards these bills, that is given to private households.

Caretaker's wages of £7,161 have been partially offset by the remainder of the Job Retention Scheme grant of £1,499.

Repairs and maintenance of £2,713 has been spent on a number of structural, plumbing and electrical repairs, the largest being £1,400 on replacement glass in a number of windows.

There have not been any refurbishment projects this year.

Profit & Loss

The £14,231 of Covid grants has enabled the Village Hall to show a profit of £8,170 this year. Obviously without the grants there would be a loss of £6,000 or so.

It is hoped that the 2022/22 year will start to show the levels of lettings and bar receipts that have been enjoyed pre-pandemic.

Reserves

Current Account balance of £33,399 and Savings Account of £9,925 along with the various cash floats of £412 bring the Unrestricted Funds total to £44,944

It has been calculated that just to keep the hall open for a full year is around £15,000 and therefore that is the minimum reserves level which needs to be maintained.

Whilst there are surplus funds, it should be noted that normal running costs are in excess of £20,000 and likely to get higher, with increased electricity and other costs. This should be born in mind over the coming year, should any significant further refurbishment or other projects be undertaken.

Thanks are given to Christine Lane and Roz and Mark White for their continued support.

Pete Bullock, on behalf of Julia Knights - Treasurer

HOUGHTON CONQUEST VILLAGE HALL

England & Wales - Charity number 200059

Accounts

Houghton Conquest Village Hall

Accounts for the year ended
31st March 2021

Independent examiners report on the accounts

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Signed  **Date** 10/6/2021

Name SIAN WHITAKER

Professional qualification(s) or body (if any) ACMA GCMA

Address LITTLE THATCH 1 HOW END ROAD HOUGHTON CONQUEST
MK45 3JT

HOUGHTON CONQUEST VILLAGE HALL

INCOME AND EXPENDITURE SUMMARY FOR THE YEAR ENDED 31ST MARCH, 2021

	<u>Notes</u>	2020/21	2019/20
		£	£
Income			
Bar Sales		250	8,680
Lettings		2,370	15,314
Donations		405	350
Bank Interest		22	55
Whist			1,874
Bowls			1,350
Grants – Covid 19 Local and Central Govt		23,909	
Grants - CBC		10,127	
Grants – HCPC		1,000	
Grants – Marston Vale		1,122	1,848
Miscellaneous	1	1,152	964
Total operating income		40,357	30,435
Expenditure			
Bar stock purchases			4,672
Bar closing stock adjustment	6	406	
Bar gas and other expenses	7	520	
Bar profit sharing			1,314
Services and Rent	2	8,001	8,737
Cleaning materials		462	7,612
Wages and salaries	3	6,795	
Repairs and maintenance		854	2,446
Insurance and inspections	4	2,769	1,556
New equipment (Covid 19)		1,346	

Licences and memberships		645	714
Stationery, postage and IT	5	138	24
Sundry		62	611
Grant funded works – Kitchen		6,954	
Grant funded works – Stage floor and curtains		5,173	2,400
Total Expenditure		34,125	30,086
Excess of operating income over expenditure		6,232	349

Notes:

1. HCPC contribution to historic water rates (Pavilion)
2. Mostly electricity £6,816
3. Prior year included within cleaning costs
4. Includes statutory electrical inspection £1,183
5. Includes in current year £60 annual cost of cloud accounting system
6. Prior year closing stock adjustment included in bar purchases
7. Prior year bar expenses under other headings

HOUGHTON CONQUEST VILLAGE HALL

BAR TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

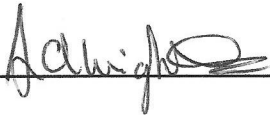
	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Bar Turnover		250		8,680
Cost of bar sales				
Opening stock	1077		765	
Bar stock purchases	0		4,984	
Closing stock	<u>(671)</u>	406	<u>(1,077)</u>	4,672
Gross bar profit		(156)		4,008
Bar gas and other expenses		(520)		
Bar profit share				(1,314)
Net bar profit		(676)		<u>2,694</u>
Net profit margin		(270.4)%		<u>31.04%</u>

HOUGHTON CONQUEST VILLAGE HALL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

	<u>31 Mar 2021</u>		<u>31 Mar 2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Monetary assets				
Bank accounts				
Deposit account	7,524		9,252	
Current account	<u>28,179</u>		<u>19,813</u>	
		35,703		29,065
Other operating funds (cash)				
Bar float	300		300	
Bookers Float	<u>100</u>		<u>100</u>	
		400		400
Stock		671		1,077
Unrestricted funds		<u>36,774</u>		<u>30,542</u>

Signed


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 _____ }
 _____ }

Trustees

Date

18.11.2021

Treasurers Report for Year Ending 31st March 2021

As we are finally able to hold our AGM in October 2021, could I just remind everyone this report covers period 1st April 2020 to 31st March 2021.

This year has been extremely difficult due to the global COVID 19 Pandemic, which caused the whole country to lockdown on 23rd March 2020, with the village hall being forced to close its doors and unable to open again albeit with strict restrictions on groups that could attend, until August 2020, we were then forced to close again due to another lockdown from November 2020 until Mid-March 2021.

During these closures we still had expenditure of between £1000.00 - £1200.00 per month to pay out to cover insurance, electricity, water, licences, caretaker's wages and cleaning materials. Thankfully we were able to secure Central and Local Government Grants totalling £23,909.00 which were business support grants and covid support grants, and we also furloughed our caretaker so was able to claim 80% of her wages whilst hall was closed and less depending on hour many hours were worked when hall partially opened again, but we ensured Roz was paid full wages throughout. The grants also covered the costs of purchasing the required equipment needed to re-open e.g., hand sanitiser units, pedal waste bins and specialist cleaning materials and an industrial sized fogging machine which cost £880.74 and has more than paid for itself.

INCOME

Our lettings income for the year was £2370.00 with the previous year being £16,664.00 which demonstrates just how devastating to all businesses this pandemic is.

The bar gross takings for the year were £250.00 with last years being £8680.00 (and this was a bad year for the bar), so again figures speak for themselves.

We have received Local and Central Government grants totalling £23909.00 during this period, without which we would have been in serious financial trouble.

Sadly, Christine Lane was not able to resume her weekly whist drive due to closures and restrictions, hopefully whist can resume at some point in the future as we rely on whist donations to plug the gap between income and expenditure each year a figure usually of £2000.00 plus.

EXPENDITURE

Our electricity costs for 2020/2021 was £6419.16 a reduction of £752.32 over 2019/2020 which was £7171.48, I was able to negotiate the same prices for 2020/21 as 2019/20. I would like to point out that the actual costs for 2020/21 were much less than recorded due to Eon not using the readings sent to them when requested by e-mail, this I managed to get rectified in April 21, originally they said we were £271.32 in credit after the March bill, but after changes to readings we were actually £2454.50 in credit, which is what I expected it to be, as we are normally £1000.00 in credit for the same period.

We kept the heating on at a reasonable temperature during winter 2020/21 for two reasons, 1. Our insurance stipulated this so that we did not suffer burst pipes etc and 2. it was agreed that by keeping the hall relevantly warm we should not suffer from damp issues etc which may have cost us more to rectify any damage than the electricity costs, and of course we did not know when we would be allowed to re-open, and we have learnt from experience that if we don't get the core of the building warm before the really cold weather sets in, then it is almost impossible to achieve a reasonable level of warmth during this time.

Our caretakers' wages of £6403.00 were offset by the furlough payments received of £3946.68.

We have had a full electrical inspection carried out this year at a cost of £1183.20, (cost doubled as we could not find the last inspection report so a survey of the halls electrics had to be done before inspection), which threw up some updates were needed, but electrics are safe just not up to today's code in some areas, this work can be done as and when.

We have managed to undertake some major refurbishments to the hall during the year, paid in part by grants from CBC, HC Parish Council, Marston Vale and our savings. The grants were in place prior to lockdown.

New Velvet Curtains	£2750.00
Kitchen refurbishment	£6670.00
New Stage Floor	£2422.00

I would like to say a huge thank you to Peter Bullock (PCRep) for securing grants from both the Parish Council and Central Beds Council to enable this work to be done, and Babs Hill for getting a grant from Marston Vale for £1000.00 to put towards the new stage floor costs

I would also like to thank Peter for sourcing a new account package for the hall and it is a vast improvement on what we had and so much easier to use and gives more information. We are now using a Club Treasurer account package which costs £60.00 per year.

PROFIT/LOSS

The Village Hall is showing a profit of £6232.00, but this is due to the grants received to keep us afloat until such a time as we can fully re-open again, so does not represent a profit as such.

Our book balance remains above the £15,000.00 recommended to remain viable.

Current Account Statement Bal as at 31/03/21 £26,837.72 Savings Account Statement Bal as at 31/03/21 £7524.26.

I have continued to save £200.00 per month throughout the pandemic into our savings account to ensure money is available for future projects. A figure of £5000.00 will need to be transferred back into our savings account from our current account, as this was paid out prior to a grant being received.

I hope the pandemic does not last much longer and we are not forced to shut our doors once again, and can soon open our doors to more groups/users when restrictions are relaxed.

Could I also ask everyone to remember those committee members we have lost during this Pandemic, John & Rita Rose, Joan Huckle and Rita Williams, they were all longstanding members of our committee and were our go to people when helpers for fundraising events were needed, they will be greatly missed.

Many thanks to Sian Whittaker for stepping in and auditing our accounts.

Julia Knights - Treasurer

October 21