



# Benefield Village Hall

## Aims and Purposes

- ◆ To ensure that the Village Hall is well maintained and is available as a community resource for members of the village.
- ◆ To ensure that the Hall is self-financing.
- ◆ To organise events for the Village to raise funds for maintenance and upkeep of the Hall.
- ◆ To provide a focal point for Village members to meet and socialise.

## Objectives and Activities

The Committee aim to put on about 6 events a year in the form of a social with a meal and a bar with the purpose of bringing villagers together in a relaxed and friendly atmosphere.

The hall is available to hire for other activities by individuals or groups.

Our main objective in the last financial year was to secure a grant for the refurbishment of the kitchen and repair of wet rot in the main floor. The kitchen was very outdated and inefficient in terms of energy use and formed a barrier for successful events and hirings. A corner of the floor was unstable and rotting, affecting the wood paneling along one side.

## Achievements and Performance

We were able to achieve a modern, energy efficient kitchen with efficient water heaters and redecorate and the hall is now a much more pleasant prospect for use by the locals and for hire externally.

We held a BBQ in September 2021 and a Big Breakfast in February 2022 both of which had good attendance and were thoroughly enjoyed by all who attended.

## Financial Review

Total receipts were £34247, £32134 of which was the grant from the Augean Fund. Due to Covid Restrictions, only two events were held that year, generating an income of £1106. Other income came from hall hire as a polling station for the 2 elections held in May '21 and Feb '22.

Money was taken from the previous year's Covid grant to secure the Augean Grant amounting to £3662. General running costs from insurance, water, electricity and fire amounted to £1037 and a further £650 was spent equipping the new kitchen and providing new blinds for the hall.

The net result for the year was an excess of payments over receipts of £4523 which came from the balance of funds brought forward from the previous year. Balances carried forward on 31<sup>st</sup> March 2022 were £8260.

## Reserves Policy

The Trustees aim to keep a minimum of £1000 in the Business Reserve account as a contingency for any maintenance issues that might arise. We finished the year with £6770 in the reserve account.

## Volunteers

We are grateful to our helpers at events, namely Genevieve Lowe, Izzy Billings, Jason

Broomfield, Andrew Prosser, Rob Bowley, Katrien Mitchell, Christine and Andy Bridge.

## **Structure, Governance and Management**

The Committee is elected annually at the AGM, from volunteers from the village. The committee members are responsible for making decisions on how the hall is run, for holding fundraising events, managing the hire of the hall and maintaining it to an acceptable standard.

The committee meets about 6 times a year with an average attendance of 80%

## **Administrative Information**

Benefield Village Hall is situated in Causin Way, Lower Benefield.

Committee Members who have served from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 are:

*Ex Officio Members:*

Benefield Parish Council

*Elected Members:*

Mary Prosser	Chairman
Kate Billings	Secretary
Barbara Bowley	Treasurer
Richard Billings	Committee Member
Charlie Mitchell	Committee Member
Susy Eberle	Committee Member

**Approved by the Committee on 6th January 2023 and signed on their behalf by Barbara Bowley (Treasurer)**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Receipts and payments accounts

CC16a

For the period  
from

To

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Hall Hire	446	-	-	446	78
Social Events	570	-	-	570	-
Petty Cash held at year end	138	-	-	138	137
Events	939	-	-	939	79
Regular Hall Hire	20	-	-	20	-
Grants	32,134	-	-	32,134	19,680
Miscellaneous	1	-	-	1	13
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,247</b>	<b>-</b>	<b>-</b>	<b>34,247</b>	<b>19,986</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,247</b>	<b>-</b>	<b>-</b>	<b>34,247</b>	<b>19,986</b>
<b>A3 Payments</b>					
Miscellaneous	20	-	-	20	110
Insurance	611	-	-	611	593
Water	104	-	-	104	67
Electricity	445	-	-	445	332
General Stationery/Printing	26	-	-	26	-
Fire Appliance Servicing	75	-	-	75	87
Licences	42	-	-	42	-
Drink/Expenditure for Evenys	215	-	-	215	-
Refurbishment	37,440	-	-	37,440	11,550
	-	-	-	-	-
<b>Sub total</b>	<b>38,770</b>	<b>-</b>	<b>-</b>	<b>38,770</b>	<b>12,604</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,770</b>	<b>-</b>	<b>-</b>	<b>38,770</b>	<b>12,604</b>
<b>Net of receipts/(payments)</b>	<b>- 4,523</b>	<b>-</b>	<b>-</b>	<b>- 4,523</b>	<b>7,382</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,784</b>	<b>-</b>	<b>-</b>	<b>12,784</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,260</b>	<b>-</b>	<b>-</b>	<b>8,260</b>	<b>7,382</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	1,368	-	-
	Business Reserve Account	6,771	-	-
	Petty Cash	# 121	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>8,260</b>	<b>-</b>	<b>-</b>

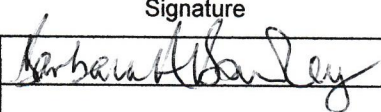
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BARBARA BOWLEY	11/01/23



**BENEFIELD VILLAGE HALL  
ACCOUNTS TO 31 MARCH 2022**

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total	Prior Year
<b>INCOME</b>														
10010 Donations													0.00	0.00
10020 Children's Theatre tickets													0.00	0.00
10030 BBQ													0.00	0.00
10040 Hall hire - MC													0.00	0.00
10050 Misc Hall hire			170.00								50.00	226.00	446.00	78.00
10060 Children's Christmas Party											570.00		570.00	0.00
10070 Social Events													0.00	0.00
10080 Film Nights													0.00	0.00
10090 Senior Citizen tea													0.00	0.00
10100 Petty cash held at year end													137.98	136.75
10110 Events						772.64					166.00		938.64	78.53
10120 Regular Hall hire							19.50						19.50	0.00
10130 Grants Grantscape - Augean Fund							0.05	10057.04	18942.96	3134.00			32134.00	19679.90
10140 Miscellaneous	0.09	0.08	0.1	0.09	0.09	0.09	0.09	0.06	0.06	0.06	0.05	0.06	0.88	15.21
<b>TOTAL INCOME</b>	0.09	0.08	170.10	0.09	0.09	772.73	19.55	10057.10	18943.02	3134.06	786.05	226.00	<b>34247.00</b>	19988.39
<b>EXPENDITURE</b>														
20010 Miscellaneous			9.99		10.50								20.49	110.00
20020 Insurance Allied Westminster		611.40											611.40	592.64
20040 Anglian Water			-230.63		38.12			47.06			41.10		-104.35	-66.76
20050 Opus Energy		20.58	29.24	15.69	11.31	13.67	17.24	18.49	95.37	74.31	88.83	49.06	445.49	331.50
20060 General Stationery/Printing	11.70		25.97										25.97	0.00
20070 BBQ													0.00	0.00
20080 Children's Theatre						74.82							74.82	86.82
20090 Fire Appliance Servicing etc													0.00	0.00
20100 Hall Cleaning													0.00	0.00
21005 Cleaning Materials					21.00							21.00	42.00	114.99
20110 Licences													0.00	0.00
20120 Quiz Night													0.00	0.00
20130 Christmas Party													0.00	0.00
20140 Window Cleaning													0.00	0.00
20150 Old people tea													0.00	0.00
20160 Drink/Exp for events												25.33	214.88	0.00
20170 Events						189.55							0.00	0.00
20180 Refreshment	90.00	277.41	560.00		295.65	3662.00		561.00	25110.68	5702.66	814.06	366.23	37439.69	11550.14
<b>TOTAL EXPENDITURE</b>	101.70	909.39	394.57	15.69	376.58	3940.04	17.24	626.55	25206.05	5776.97	943.99	461.62	<b>38770.39</b>	12719.33
Net Profit	-101.61	-909.31	-224.47	-15.60	-376.49	-3167.31	2.31	9430.55	-6263.03	-2642.91	-157.94	-235.62	-4523.39	7269.06
<b>Opening balance bank</b>	12921.61													
<b>Closing balance bank</b>	8398.22													
<b>CASH SUMMARY</b>														
Opening balance	137.98													
Cash in	1590.64													
Cash out	1607.21													
Closing balance	121.41													
Actual cash counted	121.41													

We have examined the books and vouchers of Benefield Village Hall and the above Receipts and Payments account, which we certify to be in accordance therewith, for the year to 31st March 2022.

6 North Street, Oundle, Peterborough, PE8 4AL

TC Group

Date:

20/9/22