

Chairman's report June 2021

It's been a difficult year with Covid restrictions and different levels of shut down and closure for the hall. A great deal of work has been put in to ensure Risk Assessments for Hall and Hirers have been completed and are appropriate according to Clubs and Village Hall governing bodies.

Victory Hall has been made Covid Secure since 1st Sep 2020 when the hall first reopened. Little has changed since then regarding requirements of the Hall so we are still maintaining self-cleaning before and after use, hand sanitiser, extra cleaning, one way system, space, kitchen & bar is still closed and limited numbers in hall/toilets etc. Risk assessments are in place and have been completed by all users.

Track and Trace is now a requirement and clubs/groups are responsible in maintaining a register and contact details. QR code is on wall for use if required.

The Hall has had an episode of closure again over the winter, opening again to essential users (NHS) and Lait Dance Classes with limited numbers etc as in Sept 20. Most other clubs have decided to wait for all restrictions to be lifted and vaccination programme to be in full effect. Currently date for reopening according to Government is 21st June 2021, but currently I have my doubts and am expecting another delay of a few weeks. We await Gov advice and will follow it as we are informed.

We have been financially supported generously by our local government due to closure and lack of income as reported by the Treasurer.

JL Caretaker has been keeping the building clean and tidy and ensuring H&S checks are made, water is regularly flushed etc. There has been one call out due to heating problems and another for an electrical fault, both easily and affordably resolved.

Moving forward clubs are getting ready to return, residents are keen to meet up again, bookings are in for a few weddings and parties, but all with the cancellation clause if Covid hits again at no cost to the hirer.

I look forward to restrictions lifting and to see everyone out socialising safely very soon, and hopefully lots of bookings coming in!!

Loraline Victory Hall, Bramford

Statement of Affairs, Receipts and Payments for Year Ending 31st May 2021

Receipts	2020/2021	2019/2020
Hall Hire	2,280.00	24,940.00
Donations	0.00	117.72
Feed in Tariff	0.00	974.16
Grants Received	24,208.00	21,750.00
Bank Interest	0.92	2.46
Share Dividends	673.18	924.79
Share Re-evaluation	271.37	886.16
Cash	0.00	0.00
Total Receipts	27,433.47	49,595.29
Payments	2020/2021	2019/2020
Managers Fees	3,000.00	6,045.00
Deposit Returned	350.00	1,745.00
Building Expenses	1,991.97	12,460.99
Administration	760.19	1,408.71
Utilities	1,687.95	2,949.82
Broadband	403.20	403.20
Gifts	0.00	0.00
Managers Telephone	88.00	72.00
Property Insurance	1,100.98	1,189.98
Total Payments	9,382.29	26,274.70
Total Profit	18,051.18	

Statement of Assets & Liabilities

	Balances at 31/05/2021	Balances at 31/05/2020
Lloyds Current Account	64,816.68	45,691.42
Lloyds Deposit Account	4,876.64	4,875.72
Cash	0.00	0.00
COIF Shares	23,943.56	21,171.83
COIF Ethical Shares	9,238.36	8,279.27
Unpresented Cheques	0.00	(1,075.00)
Total Net Assets	102,875.24	78,943.24

The above statement represents fairly the financial position of the charity at 31/05/21 and reflects the receipts and payments together with the investments and assets.

Kirsty Schartau (Treasurer).....*K. Schartau*.....1st June 2021

Independent Examiners Report of the Accounts

Report to the Management Committee (trustees) of Lorraine Victory Hall Trust – Bramford
On the accounts for the Financial Year June 2020 – May 2021

As the independent examiner, it is my responsibility to:

Examine the accounts (under section 43 (3) (a) of the act

Follow the procedures laid down in the general directions given by the Charity Commissioners (under section 43 (7) (b) of the act

State if any matters come to my attention

Basis of Independent Examiners Statement

My examination was carried out in accordance with the general directions given by the Charity commissioners and examination includes a review of the accounting records kept by the charity and 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently I do not express an audit opinion on the accounts.

Independent Examiners Statement

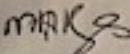
Following my examination of the accounts my findings are:

- 1) The requirements as per the Charities Commission to keep the accounting records and prepare accounts have been met. On examination the accounts do not warrant a further and full audit.
- 2) The "Lorraine Victory Hall" bookings records are untidy and lack clarity. It is not possible to reconcile the payments for bookings against the Bank account. Booking records need to be more detailed and clearer to enable bank reconciliation.

In conclusion:

I consider the Treasurers report is a true record of the LVH accounts for 2020 / 2021

It has not been possible to reconcile the bookings against bank statements.

Signed 

Date 31/03/21.

Margaret Rogers

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