

**Alpington and Yelverton Village Hall**  
**Annual Report**  
**2019 - 2021**

**Trustees**

Christine Hunter (chair)  
Michelle Barber (Health and Safety)  
Susan Jones (Treasurer)  
Patricia Barber  
Christine Lain  
Mary Fewster  
Christopher  
Elizabeth Willmott  
Amy Beardmore

**Bank**

Barclays Bank  
Norwich, St Stephens Branch

**Auditor**

Mr Ian Brown  
Wheel Road  
Alpington  
Norfolk

**Aims and Objectives**

The Trustees are charged with maintaining the hall and grounds to provide a safe and accessible space for the community to come together in various activities.

The hall is available to hire for many regular activities, such as Guiding, Art Groups, Keep Fit, Carpet Bowls, Fellowship Groups and also hosts the pre-school.

The hall is also open to hire by private individuals for activities such as children's parties, family celebrations and funeral wakes.

## **Achievement and Performance**

This has been a very difficult period, with Covid 19 impacting everyone's lives, businesses and charities including village halls. Government guidelines and lockdowns have meant that, with the exception of a few weeks last year when the Art Group met, the only group using the hall was the pre-school.

To enable the Village Hall to operate within the Laws of Government Guidelines for Health and Safety, a lot of work has been necessary, both by the user groups and the Village Hall Committee.

Risk assessments had to be undertaken with preparation of Special Conditions of Hire agreements. Protective clothing items had to be purchased, special cleaning products provided and cleaning routines established.

The income stream was severely affected for several months but costs such as utilities were still incurred. Thanks to local government grants the finances are in a reasonably healthy position, enabling the committee to offer some financial support to user groups and community events, and to plan for long overdue improvements to facilities.

## **Thanks**

I would like to record my thanks to all committee members for their support during this difficult time.

Christine Hunter

<b>Organisation</b>	<b>04/20</b>	<b>05/20</b>	<b>06/20</b>	<b>07/20</b>
Bowls Club				
Brownies, Guides etc				
Cottontails Playgroup				
Jormungandr				
History Society				
Keep fit				
Others				
Painting				
Parish Council [SNDC]				
Pilates				
TWIG				
Wednesday Fellowship				
Yelverton Football Club				
<b>Total Lettings</b>				
Grants & Donations		10,000.00		
Village Hall events				
SNDC Elections				
Wayleave				
Credits			28.24	
Bank interest				3.62
<b>Total Income</b>	<b>0.00</b>	<b>10,000.00</b>	<b>28.24</b>	<b>3.62</b>

June credit refund on oil

08/20	09/20	10/20	11/20	12/20	01/21	02/21
	2,300.00				600.00	
126.01						
	280.00					
				1,334.00	6,477.43	2,096.00
				0.50		
126.01	###	0.00	0.00	1,334.50	7,077.43	2,096.00

<b>03/21</b>	<b>TOTAL</b>
	0.00
	0.00
	2,900.00
	0.00
	0.00
	0.00
	126.01
	280.00
	0.00
	0.00
	0.00
	0.00
	0.00
	<b>3,306.01</b>
	19,907.43
	0.00
	0.00
	0.00
	28.24
	4.12
<b>0.00</b>	<b>23,245.80</b>

<b>Expenditure</b>	<b>04/20</b>	<b>05/20</b>	<b>06/20</b>	<b>07/20</b>
Electricity Supply				
Grass Cutting			190.36	
Insurance				
Electrical Repairs				
Cleaning Materials			43.31	13.59
Admin. Costs		30.00		
Fire Extinguisher Service				
Oil Boiler Service				
Maintenance Repairs				
Advertising 11 Says				
Oil Supply		126.60		
New Furniture				
Caretaker Wages				35.00
Water Rates		109.61		
Hall Flooring				
Village Hall Events				
Refunds				
<b>Total Expenditure</b>	-	266.21	233.67	48.59

<b>08/20</b>	<b>09/20</b>	<b>10/20</b>	<b>11/20</b>	<b>12/20</b>	<b>01/21</b>
485.09			290.02		
			190.36		
		1,026.35			
30.95		10.00	5.58		20.00
			7.99		
					52.80
		161.76			
				247.28	
65.00	47.50	127.75	100.00	50.00	110.00
			87.70		
					24.00
581.04	47.50	1,325.86	681.65	297.28	206.80

<b>02/21</b>	<b>03/21</b>	<b>TOTAL</b>
170.03		945.14
		380.72
		1,026.35
		-
23.97	4.21	151.61
		37.99
107.39		160.19
		161.76
		-
45.00		45.00
		373.88
		-
50.00	60.00	645.25
99.00		296.31
		24.00
		-
232.50		
727.89	64.21	<b>4,480.70</b>



# ALPINGTON & YELVERTON VILLAGE HALL

## RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31<sup>ST</sup> MARCH 2021

2019/2020			2020/2021	
5052.08		Opening Funds at 1 <sup>st</sup> April		112
		Receipts:		
	13577.00	Lettings	4383.01	
	-	Grants/Donations	19240.43	
	12.04	Interest		7.45
14107.54	518.50	Village Hall Events		- 236
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19159.62				34926.43
		Payments:		
	2995.20	Caretakers Wages		645.00
	1014.56	Oil Fuel		608.98
	712.76	Electricity		945.14
	421.04	Water		358.47
	362.60	Norse Commercial Services (Grass Cutting)		380.72
	308.04	Cleaning & Sundry Items		159.60
	45.00	Eleven Says		45.00
	989.79	Insurance	1116.35	
	361.63	Fire Alarm & Extinguisher Servicing		160.19
	194.40	New Furniture/Equipment		24.00
	-	Boiler Repairs & Maintenance		161.76
	420.27	General Repairs (Electrical, Plumbing & Structural)		-
7864.08	38.79	Expenses		- 4605.21
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11295.54		Closing Funds at 31 <sup>st</sup> March		303
1295.54		Make-up of Funds	Barclays Bank Community Acct	
10000.00			Barclays Bank Business Premium Acct	250

### AUDITORS CERTIFICATE

I certify that the above Receipts and Payments Account is in accordance with the books of t  
&  
Yelverton Village Hall and that the Closing Funds on 31<sup>st</sup> March 2021 are as stated above.

I F Brown BSc, FBCS  
Honorary Auditor

Date: 10<sup>th</sup> May 2021