



Brixworth Village Hall
Holcot Road, Brixworth,
Northampton, NN6 9BS

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CHAIR REPORT 2020

In many respects this has been a most unusual year for the Village Hall. Most bookings have had to be cancelled due to Covid 19.

Every effort was made to create and maintain a safe facility for Little Acorns. Bearing in mind that they had to operate with reduced numbers, we reflected that in the hire charges. However, thanks to successful applications for a number of Covid-Covid-related Government grants, our bank account is stronger now than at the beginning of the year.

It has been particularly challenging keeping abreast of Government guidelines. At one time we were receiving new and/or revised notices every week.

The question of management of the car park has made little tangible progress since the Management Committee's resolution of 2018. It is believed that the Parish Council have now changed their Solicitors. However, extracts from the Parish Council Clerk's reports to the Council (which are attached below) for April and May this year suggest it is not a dynamic situation. Until the car park is resolved we cannot move forward on access and use of it.

–We have received enquiries from several new hirers, some of whom have requested storage space which is in short supply. We may need to review storage allocation if any past hirers decide that their requirements have changed.

We are considering refurbishing the kitchen, and renovating the flooring in both halls.

Finally, I would like to thank the entire committee for their commitment during the year and especially Hayley (our Manager) and Tony, (our Treasurer), who have now been carrying out these vital roles for many years..

Dennis Coles

Chair, Management Committee

Parish Council Clerks reports for April and May 2021

April 2021

2. Legal Updates

The legal work is all progressing – albeit slowly.

The Cricket Club lease is nearing completion.

The Village Hall Car Park lease should also be on its way to the VH Committee's solicitors. I am awaiting confirmation on this. I have chased the solicitors again.

There is an update on the County Court case and this will be reported in closed session.

May 2021

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Brixworth Village Hall Management Committee

Accounts for Year Ending 31st December 2020

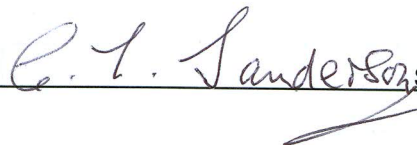
	2020		2019			2020	2019
Current Account and Cash		£22989.45		£28640.45	Payments		
Refurbishment Account	£0.12		£0.12				
(at 01 January 2020)		£22989.57		£28640.57	Salaries & Administration	£8400.00	£8400.00
					Gas/Electricity	£4505.70	£5904.84
Receipts	2020		2019		Water	£1805.50	£1210.50
					Insurance	£1256.47	£1247.96
Net Interest				£0.00	Property Maintenance	£2013.00	£15614.91
Regular Hire		£18082.88		£26628.75	Advertising	£0.00	£0.00
Sundry Hire		£0.00		£2132.50	Health and Safety	£146.93	£0.00
Deposits		£50.00		£950.00	Telephone	£225.00	£225.00
Grants: DDC & NCC, etc		£10000.00		£1110.00	Deposit Refunded	£150.00	£895.00
Donations & Fund Raising		£1344.00		£4593.37	Miscellaneous Expenses	£50.40	£546.97
Film Nights		£0.00		£228.00	Cinema Costs	£0.00	£169.00
Transfer from Savings		£0.00		£0.00	Cleaning and Refuse Collection	£5136.68	£6899.44
Miscellaneous		£0.00		£0.00	Licenses for Premises	£0.00	£180.00
Creditors Payments		£3113.64		£0.00	Capital Costs: Chairs & Stands	£0.00	£0.00
					Total Payments	£23,689.68	£41,293.62
Total Receipts		£32,580.52		£35,642.62	Balance as at 31 December	2020	2019
Income less Grants,		£21,236.52		£34,108.12	Current Account	£31880.30	£22,989.45
					Unpaid cheques as at 31/12/20		
Total Funds available		£55,570.09		£64,283.19	Cash used/in Bank 31/12/20	£55,569.98	£64,283.08
					Refurbishment Account	£0.12	£0.12

The Accounts have been prepared on the receipts and payments basis, in accordance with previous policy

Account Audit

I confirm that the Accounts have been properly drawn up in accordance with the historic accounting practice and are in accordance with the records produced by the Treasurer.

Signed by Colin Sanderson

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Signed: 29 March 2021

Brixworth Village Hall Management Committee

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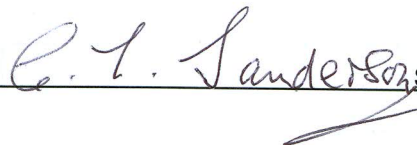
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