



Harrold Institute		268251		CC16a
Receipts and payments accounts				
For the period from	06/04/2020	To	05/04/2021	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising	1,050	-	-	1,050	7,874
Donations (other)	4,609	-	-	4,609	3,866
Hire of Centre	1,459	-	-	1,459	13,497
Covid Support	20,098	-	-	20,098	
Annual rents	1,286	-	-	1,286	1,536
Monthly rents	1,535	-	-	1,535	1,666
Redev grants	6,972	-	-	6,972	18,000
Deposit Acc. Interest	6	-	-	6	22
Sub total (Gross income for AR)	37,014	-	-	37,014	46,461
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,014	-	-	37,014	46,461
A3 Payments					
Electric and Gas	2,109	-	-	2,109	2,848
Water	200	-	-	200	666
Repairs and Maintenance	3,979	-	-	3,979	6,912
Telephone and admin	743	-	-	743	936
Insurance	2,759	-	-	2,759	2,746
Licences	563	-	-	563	560
Petty cash	-	-	-	-	-
Donations (Pit run payments)	-	-	-	-	897
Centre events	200	-	-	200	1,976
Other (inc. marketing)	-	-	-	-	703
Redevelopment costs	6,560	-	-	6,560	5,928
Loan interest/repayments	1,464	-	-	1,464	21,977
Sub total	18,577	-	-	18,577	46,149
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,577	-	-	18,577	46,149
Net of receipts/(payments)		-	-	18,436	312
A5 Transfers between funds	18,438	-	-		-
A6 Cash funds last year end	14,871	-	-		14,559
Cash funds this year end	33,309	-	-	18,436	14,871

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 £
B1 Cash funds	NatWest current account	28,145	-	-
	Charities Deposit Account	5,164	-	-
			-	-
	Total cash funds	33,309	-	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

I have examined the summary of Income and Expenditure for the year ended the 5th of April 2021 and the Assets and Liabilities as at that date together with the books and vouchers provided by the Treasurer. In my opinion the said summaries fairly state the transactions of the Harrold Centre for the year ended 5th April 2021, and the assets and liabilities at that date.

Mr M Hartwell

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

Signature	Print Name	Date of approval
	CHRIS CHAPLIN	21/1/22
	P.A BRIGGS	21/1/22

Annual return for HARROLD INSTITUTE, High Street. Harrold MK43 7BH

Charity registration number: 268251

Report for the financial year April 2020 -April 2021

The Harrold Institute, more commonly known as the Harrold Centre, acts as the Harrold village hall. The building provides a venue from which local people can access a wide range of social, health and educational related activities. The charitable objectives of Harrold Centre are: "the provision and maintenance of a village hall for the use of the parishes of Harrold, Carlton with Chellington and Odell without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants."

The Harrold Centre is managed by a number of elected, volunteer trustees, voted in an open forum at the organisation's Annual General meeting. During the year, the Chair, Philip Briggs, stood down temporarily due to ill health and was replaced by Fran Ross as temporary Chair.

Not surprisingly, activity was very low during the period under review, and, for a large part of the year, the facility was formally closed due to Covid restrictions. For periods when opening was possible the Trustees took detailed steps to ensure that all Government Guidelines were followed and took advice from ACRE (Action with Communities in Rural England) on how best to implement the restrictions to keep everyone safe. The Trustees continued to manage the facility with virtual meetings.

Inevitably, income from use of the building was very low, but financial security was maintained thanks to generous Covid support grants from the local council (Bedfordshire Borough) and to support from the Harrold Parish Council. The organisation continues to pay down a loan of £25,000 from the Charities Bank which was raised in 2016 to support major refurbishment and extension to the building. Despite this the Harrold Centre remains financially secure. The final phase of the redevelopment was completed in 2020 when new front doors were installed thanks to a separate, generous grant donation.

Philip Briggs 25/01/2022