



Harrold Institute	268251
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## Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2021	To	Period end date 05/04/2022
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### 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 £
<b>A1 Receipts</b>					
Fund raising	2,256	-	-	2,256	1,050
Donations (other)	420	-	-	420	4,609
Hire of Centre	8,951	-	-	8,951	1,459
Annual rents	986	-	-	986	1,286
Monthly rents	1,500	-	-	1,500	1,535
Improvement Grants	2,083	-	-	2,083	6,972
Deposit Acc. Interest	3	-	-	3	6
Covid support	11,962	-	-	11,962	20,098
<b>Sub total (Gross income for AR)</b>	<b>28,161</b>	<b>-</b>	<b>-</b>	<b>28,161</b>	<b>37,015</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>28,161</b>	<b>-</b>	<b>-</b>	<b>28,161</b>	<b>37,015</b>
<b>A3 Payments</b>					
Electric and Gas	2,543	-	-	2,543	2,109
Water	60	-	-	60	200
Cleaning	325	-	-	325	-
Repairs and Maintenance	6,633	-	-	6,633	3,979
Telephone and admin	1,524	-	-	1,524	743
Petty Cash	66	-	-	66	-
Insurance	3,206	-	-	3,206	2,759
Licences	332	-	-	332	563
Centre events	715	-	-	715	200
Other (inc. marketing)	372	-	-	372	-
Improvements	3,832	-	-	3,832	6,560
Loan repayments	13,729	-	-	13,729	1,464
<b>Sub total</b>	<b>33,337</b>	<b>-</b>	<b>-</b>	<b>33,337</b>	<b>18,577</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>33,337</b>	<b>-</b>	<b>-</b>	<b>33,337</b>	<b>18,577</b>
<b>Net of receipts/(payments)</b>	<b>- 5,176</b>	<b>-</b>	<b>-</b>	<b>- 5,176</b>	<b>18,438</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>33,309</b>	<b>-</b>	<b>-</b>	<b>33,309</b>	<b>14,871</b>
<b>Cash funds this year end</b>	<b>28,133</b>	<b>-</b>	<b>-</b>	<b>28,133</b>	<b>33,309</b>

## Section B Statement of assets and liabilities at the end of the period

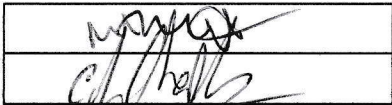

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest current account	22,931	-	-
	Charities Deposit Account	5,167	-	-
	Soldo account	34	-	-
	<b>Total cash funds</b>	<b>28,132</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
	Harrold Centre		-	1,000,000
	Marquee		-	500
	Tables		-	100
	Chairs		-	4,000
	Kitchen equipment		-	2,000
	Children's furniture		-	180
	Projection equipment		-	2,000
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
	Charity Bank Loan	18,104		
			-	

I have examined the summary of Receipts and Payments for the year ended the 5th of April 2022 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 2022, and the assets and liabilities at that date.

Mr M Hartwell  
Independent examiner

30.11.2023

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

Signature	Print Name	Date of approval
	P.A. BRIGGS	26/01/2023
	C.L. CHAPLIN	26/01/2023





# Harrold Centre Management Committee

## AGM – July 2022

### Chair's Report

Firstly, I would like to thank the Committee for their incredible hard work and support over the last twelve months – including Kevin White who had to resign due to the pressures of work (who has been ably succeeded by Mike Alison as the tennis club rep, who is now a Trustee) and Pam Groom who resigned as she was leaving the village – but has still supported us from outside the Committee: thanks, Pam.

We started the year with Covid rules waning – but then there was a resurgence at the beginning of the calendar year, so our rules had to quickly adjust for constantly changing circumstances. My thanks to Fran for keeping abreast of all the associated paperwork and keeping us legal and as safe as possible – and also to Maureen for coping with the additional workload without complaint.

As a result, there were very few bookings early on – but Brunches were restarted in September and Film Nights in October and other regular bookings started to come back – dance and yoga for example. Other bookings grew and we have had more bookings for engagement & birthday parties, wedding receptions and other family parties than ever before as our reputation as a wonderful and reasonably-priced venue grows: our most recent engagement party came over from Milton Keynes, for example.

Talking of bookings – it has been a very busy year for our treasurer. The new booking system has meant a far greater involvement from the treasurer, sending reminders, invoices etc. so that Maureen no longer has to deal with cash payments; a new card system for the Caretaker, a number of grant applications, the introduction of electronic banking and much more. Detail will be provided in the Treasurer's Report – but my grateful thanks goes to Phil Briggs for all his hard work and support. Phil has also been responsible for the creation of an electronic filing system and photo library for the Centre and many IT related issues. Thanks, Phil.

The caretaker's contract, drawn up 30-odd years ago was totally unfit for purpose, so a new, mutually agreed contract was drawn up with Maureen Clayton for an initial 3-year period, with a 3-year extension option. This was signed in October.

My thanks also to Duncan Gray who is responsible for maintenance and liaising with Maureen over Centre matters. He has efficiently dealt with multiple maintenance issues, the most important being getting a number pad on the main doors and implementing a new security regime; the replacement of the old guttering and broken roof tiles at cost of £2,500 (thanks to Fred Kidd for doing an excellent job). It should be noted that much of the maintenance work has been actually carried out by Colin Campbell who has carried out these responsibilities efficiently, cost-effectively and in a timely fashion – our thanks to Colin. Finally Duncan has been leading on our attempt to introduce Solar Panels – but we are awaiting both planning permission and grant funding before we can proceed with this. Hopefully this will appear in next year's report!

Our public visibility has been much improved thanks to the efforts of Debbie Earl (via The Bridge), Pam Groom (via Facebook) and Yvonne Wolframm-Murray (via the Web site) – in addition to her duties as minuting secretary – my thanks to all of them.

Whilst talking of thanking people, we were delighted to host a "thank-you" celebration for John & Jane Tusting. John retired from the committee at the end of last year after many years of incredibly generous support – both financially and with his time and energy. Thank you John.

The Centre has hosted a number of other events over the year:

- A craft fair (thanks Fran & Bethany Wells)
- A Jazz night
- A Christmas Quiz (thanks, Phil)
- A fantastic brain-storming evening (thanks Pam) which was well attended, many positive ideas emerging (documented by Pam) but in the end – nobody (with the exception of the



Youth Club- not yet off the ground) would take responsibility for any of the ideas – so nothing has happened: which is very sad.

- A table-top sale in aid of Ukraine (thanks to Jacqui Allen)
- And of course our regular Friday Film Nights (thanks to Rod & Liz Williams) and our monthly Sunday Brunches – now provided by a bigger team supporting me: Paul & Debbie Earl, Fran, Pam, Yvonne, Mike, Christine Woodley, Mary & Geoff Chatfield, Tony Lockwood and Sue Breach – thanks guys.

But the two big events were:

- The Jubilee weekend – a production by Adhoc (Lovely Jubbley – thanks to Sue Breach) and the Jubilee Brunch – both sponsored by the Centre and underwritten by the Parish Council. As it happened the underwriting was not required and the Centre / Adhoc managed to donate c. £1,200 to Ukraine support. So in conjunction with Jacqui's £800 the Centre has been involved in donating c. £2,000 to Ukraine Charities. Well done all!
- The Pit Run: after a two-year, Covid-enforced break, Yvonne managed to get the 2022 Pit Run going. It was an uphill struggle so many thanks to her and the scarily few people who supported her – including Fran. Many thanks also to everybody who supported this very successful village event, and in particular to the many local business sponsors, one of whom, Amps Ltd (Paul Alexander) has also subsequently donated ten stage lights to the Centre, adding another element to our USP! Thanks Paul. In addition, Pam and Christine organised a post Pit-Run Family Party which was very well received. With lessons learned, we hope to repeat this next year.

One decision the Committee has taken this year may be worth highlighting: it has a number of resources which can be used by hirers of the Centre – tables, chairs, cutlery, glasses, place settings – even a marquee (very near the end of its life). We agreed that we do not lend or hire these resources out – the complications of managing the process dealing with breakages etc. does not make this a cost-effective or even a viable option.

Perhaps the most controversial issue of the year started in August when McCann homes approached the Committee with an outline proposal to buy some land from us to enable access to land owned by John Osborne behind the Centre upon which they wanted to build some homes. This did not seem appropriate to the Committee, but they decided that such a major decision should not be decided by seven unelected residents – the Trustees of the Centre. They decided that the Parish Council should review the proposal and that the residents of Harrold should be consulted. This process duly took place and the Parish Council – having listened to the views of the villagers decided that they would not support this application. As a result we wrote to McCann declining their offer.

Considering where we started the year – it was very busy and, in the main very productive. We have welcomed a lot of people through our doors throughout the year and virtually without exception they have said what a great venue it is. It is expensive to run, so we do not make a lot of money over the course of the year and we need support from the Parish Council and various grant agencies – including the Borough Council, with regard to major expenditure (such as car park resurfacing, solar panels additional storage etc.) – but with this support we can continue to grow into one of the “go-to” venues of North Beds and provide an excellent resource for residents of the three villages.

Finally, on a personal note, the current committee is seven-strong; five of whom are over sixty and three over seventy. It is simply not enough to run and grow this busy, ever-developing venue.

I am prepared to continue as Chair, if required; indeed it is a privilege to do so, but I am not prepared to do so in conjunction with all my other responsibilities with regard to the centre which I have detailed elsewhere. If nothing changes I fear we may have no alternative but to hand management over to the Parish Council. I know that other committee members feel similarly, albeit in differing ways. We desperately need some new blood.