

Weston Turville Village Hall Annual Report 2021-2022

It has been an almost normal year for the village hall since the last lock down was lifted.

BOOKINGS: We have several new hirers which have assisted in filling the letting void left by the closure of the children's preschool Topsy Turvey pre lockdown and are slowly filling all the available booking slots.

We now have a total of 14 regular hirers throughout the week and the weekends are still kept available for local parties and activities.

We started working with 'Street Food' in September 2021: initially organising it as a 'one off' with a few vendors, so we could gauge the response from the community. The turnout on the first night exceeded our expectations with an estimated 400 + buying food from the available vendors. Another event was organised for October, and we listened to the feedback received so increased the number of vendors, included food suitable for younger palates and added more seating including some indoors and put on live music to entertain. Again, the event proved popular and a similar number of people attended. We were not scheduled to hold an event in November due to a high possibility of inclement weather, but we had so many requests to hold another one and to make it 'Christmassy' that we organised a one-off Christmas Street Food and found volunteers to lead 'community carol singing' in the hall; which we opened up and decorated appropriately for the occasion. Our next event was in March of 2022 and again the hall was opened up, live music supplied, and different vendors sold food. At the time of writing, we have not been given numbers of persons buying food but indications on the night suggest it may have been the best attendance so far. The hall is booked for the 3rd Friday of each month for the rest of the year (excluding Good Friday in April and December!). The hall receives a % of any profits made to cover electric etc and because it can not be hired out whilst an event is being held.

FINANCES: Our lettings since lockdown have giving us an income of £16,741 and we were fortunate to get a further government grant to assist during lockdown which amounted to £8000. We had a total of £1075 given to the hall as donations with the majority of the money coming from the monthly 'Street Food' events. With the money from the Parish Council for services at £1947.81p our total income for the year was **£27,788.81p**
Our annual expenses were **£17,145.14p** (figures subject to audit)

MAINTENANCE: We have had the solar panels installed this week which will reduce the daily running costs and is part of our ongoing commitment to reduce our carbon footprint. With the Parish Council, we are exploring ways to further reduce our carbon footprint by investigating different heating sources and insulation options. We made use of lockdown by refreshing the paint work and undertaking deep cleaning whilst the hall could not be hired. We have installed hand sanitising bottles at all entrances and exits to help prevent further transmission of the COVID virus.

On Saturday 4th June we will be assisting with the parish celebrations of the Platinum Jubilee 'picnic in the park'. The hall will be used as a tea room with live music and home made cakes! The event is free to attend and any monies raised from the sale of teas will be given to a local charity.

A reminder that the hall can loan out tables, chairs and gazebos if not being used by hall hirers, for a donation.

Mandi Simons
Chairman
Weston Turville Village Hall
April 2022

Weston Turville Village Hall Charitable Trust

Charity number 268961

Accounts for the year ended 31st March 2022

Trustees: Weston Turville Parish Council

Address: c/o Weston Turville Parish Council
6 Anstey Brook
Weston Turville
Aylesbury
HP22 5RT

Governing Document

Lease and Trust Deed 24th October 1974

Objectives of the Trust

The village hall provides a community-owned venue for a range of activities for all ages, from tiny tots through to senior citizens. This includes clubs, classes, early education, entertainment, parties and celebrations.

Summary of the main activities of the charity during the year

The income of the Trust for the year amounted to £27,789 (2021:£25,098). The increase in letting income, due to the easing of COVID restrictions, offset the reduction in grants received.

The expenditure for the year amounted to £17,145 (2021:£21,160). There was a significant reduction in maintenance expenditure compared to the prior year.

Weston Turville Village Hall Charitable Trust
Accounts for the year ended 31st March 2022

Income and Expenditure account: General Fund

	2022	2021
	£	£
Income		
Letting Income	16,741	3,012
Donations and Sundry Receipts	1,075	-
Bank Interest	-	2
Grant	8,000	21,099
Services	1,973	985
Total receipts	<u>27,789</u>	<u>25,098</u>
Expenditure		
Accountants Fees	342	342
Advertising	250	-
Business Licence and permits	132	693
Cleaning, window cleaning supplies	615	252
Employment Costs	6,650	5,740
Gas & Electricity	3,592	2,991
Insurance Premium	1,450	1,450
Major Maintenance	-	6,855
General Maintenance	1,563	266
Miscellaneous	90	60
Payroll Fees	259	259
Postage & Stationery	37	-
Quickbooks Subscription	293	288
Telephone & Broadband	1,130	996
Waste Collection	1,076	542
Water Charges	(334)	426
Total payments	<u>17,145</u>	<u>21,160</u>
Net receipts/(payments) for the year	<u>10,644</u>	<u>3,938</u>

Accounts for the year ended 31st March 2022

	2022	2021
	£	£
Balance Sheet		
Creditor	342	517
Total Liabilities	<u>342</u>	<u>517</u>
Debtors	731	-
Natwest Bank	1,165	16,779
Lloyds Bank	42,221	16,869
Total Assets	<u>44,117</u>	<u>33,648</u>
Net Assets / Liabilities	<u>43,775</u>	<u>33,131</u>
Reserves	<u>43,775</u>	<u>33,131</u>

Report to the trustees of Weston Turville Village Hall Trust on the accounts for the year ended 31st March 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Kevin Rose ACMA

Date 20th June 2022

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