

English Bicknor Village Hall
Registered Charity Number 272418

ANNUAL REPORT

AND

ACCOUNTS

FOR THE YEAR ENDING
31ST September 2021

English Bicknor Village Hall
Registered Charity Number 272418

1) Objects of The Village Hall

Charitable objectives and area of benefit, as set out in the governing document:

For the purpose of physical and mental recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lectures, classes, recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of English Bicknor in the County of Gloucester and its immediate vicinity without distinction of sex or of political or other opinions

2) Public benefits of the charity

The Hall is a focal point at the centre of the parish of English Bicknor, providing a place for the community to gathering and engage in classes, lunches, sports and social entrainment

3) Provisions which regulate the Purposes and Administration of the Charity

These are contained within the written Constitution which was adopted by the Formation Committee Trustees on 12th February 1934

4) Principal address of the Charity

Folly House, Ross Road, English Bicknor, Glos, GL16 7PA

5) Bankers Details

Charities bank accounts are held with HSBC, Gloucester and Lloyds, Lydney

6) Independent Examiner of Accounts

Mrs Laura Wuntle of Mitcheldean, Glos, was invited to Inspect and Examin the Accounts.

7) Trustees & Executive Committee

At the Annual General Meeting held on 17th December 2020 the following were elected.

- Trustees. - Mr P Gwilliam, Mr B Haile & Mr M Tabberer
- Mr P Gwilliam, Chair
- Mr M Tabberer, Vice Chair
- Mrs S Shelbourn, Secretary
- Mr M George, Treasurer
- Mrs J Bradley, Bookings Secretary
- The Committee is made up of two representatives from the Village and one elected representative from each of the following:

- English Bicknor Parish Council
- English Bicknor Branch of the Women's Institute (WI)
- English Bicknor and District Gardening Club
- English Bicknor Football Club
- Friends of St Marys
- Hall Functions and Whist
- English Bicknor History Club
- Table Tennis Club
- Tuesday Lunch Club
- English Bicknor Primary school

8) Activities and achievements of the Hall for the Public benefit

The Hall has a functions group that organised events to help with the upkeep of the premises. Annually events this year did not take place due to Covid.

Some groups did manage a few activities during Covid but most unable to meet.

The hall is used weekly or monthly by the following organisations -

- English Bicknor Parish Council meetings
- English Bicknor Branch of the Women's Institute (WI)
- English Bicknor and District Gardening Club
- English Bicknor Football Club
- Friends of St Marys
- Whist
- English Bicknor History Club
- Table Tennis Club
- Tuesday Lunch Club

9) Improvements to the Hall Premises for the Public benefit

Extension started on the Sports Changing rooms to enlarge the facility

Mr Phil Gwilliam

Chair, Village Hall, English Bicknor

**NOTES TO THE FINANCIAL STATEMENT &
ACCOUNTS**
YEAR ENDING 31ST DECEMBER 2021

1) Basis of Accounting

This Financial Statement and Accounts has been prepared on the receipts and payments basis.

2) Accounting Policy

The Financial Statement and Accounts includes monetary transactions, assets and liabilities for which the Executive Committee of the Village Hall English Bicknor is responsible. They do not include detailed accounts of informal fund raising functions. Entries for such functions are only on the basis of profitable contributions made to Hall.

3) Financial Summary

The opening cash balance at the beginning of the year was
£27039.27

Throughout the year a total operational income of **£6244.25** *was generated.*

Other income from Social Club reinbursements, Parish Council Grass Cutting donation and Covid Grants, totalled **£19123.21**

The closing balance at the end of the year was **£29415.22**

4) Fund Raising

Two fund raising events held in 2021, all contributing to our annual income.

*Summer Fete in July
Jigsaw sale in April*

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5) Independent examination of the accounts

Mr Laura Wintle undertook a detailed examination and Inspected the accounts in July 2022. She was satisfied with the accounts and supporting documentation. A copy of the accounts signed by Mrs L Wintle is held on file.

English Bicknor Village Hall Main Accounts
Year ending 30th September 2021

	2020/2021	2019/20
Opening Balance	£27,039.27	£22,519.20
Income		
Hire	£1,236.25	£3,413.50
Whist	£0.00	£195.00
Donations	£4,000.00	£225.00
Functions	£1,008.00	£2,550.50
Total Operational Income	£6,244.25	£6,384.00
Other Receipts		
Mowing Grant	£300.00	£300.00
Social Club Cleaning	£220.00	£785.00
Social Club rebate Insurance + Maint	£0.00	£776.94
Social Club Gas	£0.00	£676.13
Government/FODDC Grant COVID 19	£18,603.21	£5,000.00
Total Other Receipts	£19,123.21	£7,538.07
Total Operational Income & Receipts	£25,367.46	£13,922.07
Expenditure		
Electricity	£0.00	£984.00
Cleaning	£1,411.22	£1,610.00
Insurance	£1,064.38	£1,058.88
Licence fees	£193.03	£316.42
Gas LPG	£672.96	£1,352.70
British Gas Service	£572.30	£364.06
Mowing Playing Field	£300.00	£300.00
Maint/Repairs/Renewals	£960.81	£1,457.89
GRCC Subs	£0.00	£25.00
Fire & Inspections	£39.00	£344.40
Mowing Glebeland	£0.00	£0.00
Glebeland	£0.00	£0.00
Plusnet B'band & Phone	£339.23	£324.39
Functions	£101.98	£0.00
Charity Donations	£0.00	£0.00
Bank Charges	£0.00	£0.00
Supplies & Stationery	£0.00	£85.67
Casual Staff wages	£0.00	£0.00
Returned Deposits/Refunds	£535.00	£120.00
PA, Lighting & Projector	£0.00	£1,058.59
Football Club extension	£7,500.00	£0.00
FODDC Grant to Social Club	£9,301.60	£0.00
Total Expenditure	£22,991.51	£9,402.00
Operational Profit/Loss	£2,375.95	£4,520.07
Transfer, Restricted Fund A/C to HSBC	£0.00	£0.00
Transfer from Social Club to HSBC	£0.00	£0.00
Transfer to Restricted Fund A/C	£0.00	£0.00
Closing Balance	£29,415.22	£27,039.27

English Bicknor Village Hall Main Accounts

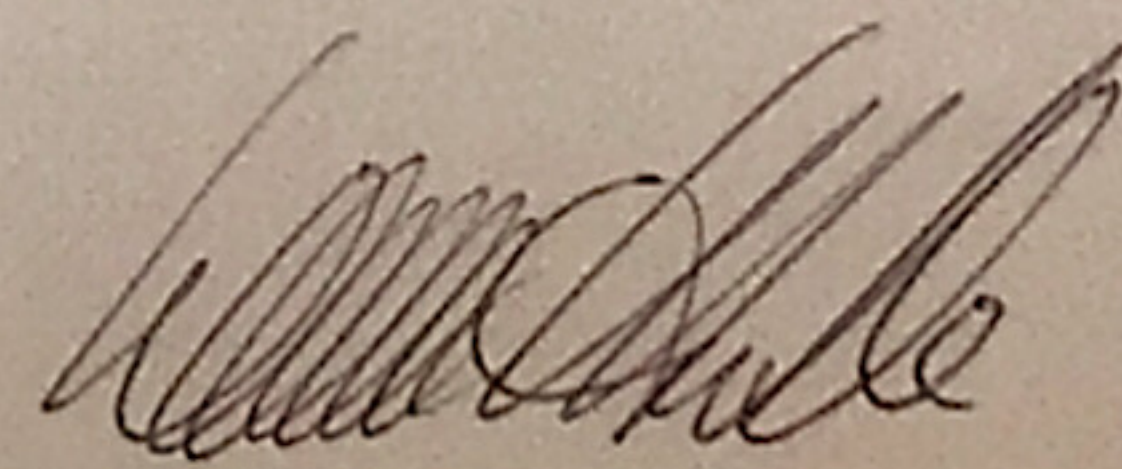
Balance Sheet Year ending 30th September 2021

	2020/2021	2019/20
Current A/C HSBC	£29,415.22	£27,039.27
Total Balance	£29,415.22	£27,039.27
Memo;		
Restricted Funds A/C Lloyds TSB	£408.27	£408.27

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Figures checked & agreed 8/7/22



L. WINTLE