

Sywell Village Hall

Charity 295196

Annual Report

Due to the Covid 19 pandemic, the year ending 31 March was a very quiet one for our village hall, with it remaining closed for much of the time. On the occasions on which we were able to open very few of our normal activities resumed, for example the Art classes. However, many groups did not restart for example the Air Scouts. We look forward to welcoming back both old and new customers.

We were extremely grateful to our local authority, Wellingborough Borough Council, for the grants which we received. As a result of these grants we were able to put in place the measures required to make the hall a 'Covid secure' establishment. We therefore remain in a fairly healthy position financially. It would have been a very different scenario without the grants.

Sywell Village Hall Management Committee
Receipts and Payments account for the year 1 April 2020 to 31 March 2021
CHARITY NUMBER 295196

			2019-2020
RECEIPTS		£	£
	Notes		
Lettings	1	976	
8,760			
Newsletter	2	1,831	
1,331			
Advertising	2	2,595	
2,045			
Garden Club Donation			
250			
Interest received		2	3
Refund of Gas and Electricity		64	
133			
Covid-19 grants	3	19,622	
Cash		100	
		<u>25,190</u>	
		<u>12,522</u>	
PAYMENTS			
Electricity	4	422	
402			
Gas	4	399	
818			
Maintenance	5	2,007	
5,325			
Cleaning		1,235	499
Letting Secretary & computer software		733	
737			
Newsletter printing costs etc	2	3,326	
3,003			
Rent		500	
500			
Water	4	203	
336			
Postage and stationery			38
37			
Social		303	
Insurance		300	
324			
Donations and Gifts			340
Accountancy		16	
Performing Rights Licence and Royalties			169
159			
ACRE subscription		40	
40			
Additional Costs Re Covid -19	6	317	
		<u>10,029</u>	<u>12,499</u>
EXCESS OF RECEIPTS OVER EXPENDITURE		15,161	23
BALANCES AT 1 APRIL 2020			

Bank - Current account	9,547	
9,537		
Bank - Instant access savings account	5,512	
5,509		
Cash in hand	209	
199		
	<u>15,268</u>	<u> </u>
<u>15,245</u>		

30,429

15,268
Represented by

Bank - Current account	24,859	
9,547		
Bank - Instant access savings account	5,514	
5,512		
Cash in hand	56	209
	<u> </u>	<u> </u>
BALANCES AT 31 MARCH 2021		<u>30,429</u>
<u>15,268</u>		

Sywell Village Hall Management Committee
NOTES to accounts for the year ended 31 March 2021

Treasurers Report

1. As the hall has been forced to close for most of this financial year due to Covid-19 then obviously the rental income is considerably lower than for the previous year
2. The income for subscriptions and advertising has given a profit over the printing costs for the year even though the advertising revenue includes £350 recently received for next year's advertising.
3. We have been fortunate in qualifying for some generous Covid-19 grants during our enforced closure which have helped the hall immensely.
4. Utilities: Whilst Gas and Water charges are lower this year due to closure, Electricity is about the same but this is mainly due to increased unit prices and the fact that it is basically only lighting that has not been used.
5. Maintenance: the following have been carried out during this year.

Painting of interior & exterior	£215
Carpet Cleaning	£140
Electrical inspection & PAT test cert	£212
Gutters cleaned	£150
Heating Maintenance & repairs	£390
6. Covid-19 costs were for PPE equipment, sanitiser stations, signs all more than covered by the grants.

Gillian Perkins
Sywell Village Hall Treasurer

April 2021

Independent examiner's report to the trustees of Sywell Village Hall, Charity No.: 295196

I report to the trustees on my examination of the accounts of Sywell Village Hall (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Darren Parnell

Relevant professional qualification or membership of professional bodies (if any): FCCA, (Fellow Chartered and Certified Accountant)

Address: 9 Pie Corner, Sywell, Northampton NN6 0AY

Date: 20th April 2021

Sywell Village Hall Management Committee

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Sywell Village Hall Management Committee
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