

HINDOLVESTON VILLAGE HALL

TRUSTEES' ANNUAL REPORT- FOR PERIOD AUGUST 2020 to August 2021

Activities description

Hindolveston Village Hall operates as a village hall, offering groups and individuals the opportunity to hire a space for sports, courses, social events and training. The Trustees work to maintain the fabric of the building and the reputation of the venue. We offer the facilities to all ages and to all bona fide enquirers.

The purpose of Hindolveston Village Hall Management Committee is to maintain the village hall as a resource for the inhabitants of Hindolveston and neighbouring villages. The Hall is a place in which meetings, recreation, classes, events and activities take place.

The public benefits are the activities that the Village Hall offers which include: weekly Village Bar, weekly Coffee Shop, monthly Village Cinema showings, Gym classes, Tai-Chi classes, Martial Arts classes, Life Drawing classes, Poetry workshops and Textile Making workshops.

The Village Hall is also available to hire for private functions and art classes.

All activities and administration are staffed by volunteers.

Fundraising:

Principal fundraising is achieved through the hire of the hall, supplemented by profits from the bar and coffee shop, pledges and donations from local residents and, this year, from Government Covid grants, as the pandemic forced us to close down all activities in the hall.

Management

The Hindolveston Village Hall Management Committee is governed by a Trust Deed, and the charity is constituted by committee management. Full Trustee selection is by election at the AGM, with trustees co-opted by the committee during the year.

Main achievements - Making a difference

In Hindolveston there are few opportunities for social interaction. We have no pub or café, our “shop” is a shed at the farm gate with an honesty box for payment. We have a church with a dwindling congregation and a recreation ground which sees little use. The main purpose of the charity is to provide and maintain a space for various activities, but we also try to address loneliness and social isolation in our village, which has a high percentage of single occupancy homes, by facilitating regular events. The village hall has become the hub of our community since its conversion from a school in 1986.

We are currently rebuilding our activities following a period of closure due to the pandemic. Our large team of volunteers have run a variety of activities for the benefit of the village, and in doing so they forge friendships for themselves, build their confidence and acquire a sense of belonging. Providing opportunities to interact with others, either as volunteers or attendees at a social or educational event, are an important part of the work of the Management Committee.

Trustees:

Hindolveston Village Hall Management Committee:

Julie Lovett (Chair), Mary Beek (Secretary), Derek Chapman (Treasurer), Sue Billings (Administration), Ryan Hubbard (Maintenance), Gary Jenkins (Maintenance).

HINDOLVESTON VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Summary of Receipts		
Grants		
Grants (Covid and Big Society)	35424.02	10000.00
Voluntary Sources		
Coffee Shop	-	1345.45
Donations and pledges	<u>7530.00</u>	<u>316.38</u>
	7530.00	1661.83
Fundraising Proceeds		
100 Club	970.50	1236.00
Tea towels	360.30	635.55
Sale of piano	75.00	-
Recycling	-	264.38
Functions and raffles	<u> </u>	<u>2345.00</u>
	1405.80	4480.93
Trading Activities		
Hall rent	560.00	3037.00
Bar	<u>20.40</u>	<u>3884.17</u>
	580.40	6921.17
Other income		
COIF deposit interest	<u>1.53</u>	<u>45.59</u>
	1.53	45.59
TOTAL RECEIPTS	<u><u>£44,941.75</u></u>	<u><u>£23,109.52</u></u>
 Cash book receipts	 £ 44,940.22	 £ 23,063.93
COIF Deposit account interest received	£ 1.53	£ 45.59
	<u><u>£44,941.75</u></u>	<u><u>£23,109.52</u></u>

HINDOLVESTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Summary of Payments		
<u>Direct Charitable Expenditure</u>		
Repairs and maintenance	21397.12	788.64
Professional fees	195.00	195.00
Bar/bottle cooler depreciation	82.00	82.00
Hall contents depreciation	225.27	225.27
Electricity and oil	613.47	2145.40
Water rates	181.50	294.00
Cleaners wages	2428.82	3951.00
Insurance	790.49	767.36
Rates and Refuse	46.39	120.00
Grass cutting	-	257.36
	<u>25960.06</u>	<u>8826.03</u>
<u>Other Expenditure</u>		
Fundraising Costs		
100 Club	680.00	683.00
Functions	-	611.45
Bar	-	1507.43
Licences	-	140.00
Post and stationery	3.00	157.49
Sundry	40.00	40.00
	<u>723.00</u>	<u>3139.37</u>
TOTAL PAYMENTS	<u><u>£26,683.06</u></u>	<u><u>£11,965.40</u></u>
 NatWest current account payments	 25692.79	 10860.25
Cash payments	683.00	797.88
Depreciation for the year	307.27	307.27
	<u><u>£26,683.06</u></u>	<u><u>£11,965.40</u></u>

HINDOLVESTON VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021 STATEMENT OF ASSETS AND LIABILITIES

	<u>2021</u>	<u>2020</u>
Bank and Cash balances		
NatWest current account	37,930.08	19,034.15
COIF deposit account	10,141.95	10,140.42
Cash in hand	<u>444.72</u>	<u>776.22</u>
	48,516.75	29,950.79
Fixed Assets		
Land at rear	10,384.00	10,384.00
Village hall	5,564.00	5,564.00
Hall contents and chair trolleys	340.98	566.25
Bar and bottle cooler	<u>282.00</u>	<u>364.00</u>
	16,570.98	16,878.25
	<u>£65,087.73</u>	<u>£46,829.04</u>

PROFIT AND LOSS SUMMARY FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
Total income per summary	44941.75	23109.52
Total payments per summary	26683.06	11965.40
SURPLUS FOR THE YEAR	<u>£18,258.69</u>	<u>£11,144.12</u>

RECONCILIATION

Total assets brought forward	46829.04	35684.92
Add total income per summary	44941.75	23109.52
Less total payments per summary	26683.06	11965.40
Total assets carried forward	<u>£65,087.73</u>	<u>£46,829.04</u>

DEPRECIATION IS BEING CHARGED OVER TEN YEAR STRAIGHT LINE

HALL CONTENTS	<u>COST</u> <u>B/FWD</u>	<u>Additions</u>	<u>DEPN</u> <u>B/FWD</u>	<u>This year</u> <u>DEPN</u>	<u>BALANCE</u>	<u>YEAR</u>
Tables, chairs etc						
As at 2006	1867.00		186.70	186.70	1493.60	2014
C/Fwd	1493.60		373.40	186.70	1306.90	2015
C/Fwd	1306.90		560.10	186.70	1120.20	2016
C/Fwd	1120.20		746.80	186.70	933.50	2017
C/Fwd	933.50		933.50	186.70	746.80	2018
C/Fwd	746.80		1120.20	186.70	560.10	2019
C/Fwd	560.10		1306.90	186.70	373.40	2020
C/Fwd	373.40		1493.60	186.70	186.70	2021
C/Fwd	186.70					

	<u>COST</u> <u>B/FWD</u>	<u>Additions</u>	<u>DEPN</u> <u>B/FWD</u>	<u>This year</u> <u>DEPN</u>	<u>BALANCE</u>	
2 CHAIR TROLLEYS	385.70			38.57	347.13	2016
C/Fwd	347.13		38.57	38.57	308.56	2017
C/Fwd	308.56		77.14	38.57	269.99	2018
C/Fwd	269.99		115.71	38.57	231.42	2019
C/Fwd	231.42		154.28	38.57	192.85	2020
C/Fwd	192.85		192.85	38.57	154.28	2021
C/Fwd	154.28					

	<u>COST</u> <u>B/FWD</u>	<u>Additions</u>	<u>DEPN</u> <u>B/FWD</u>	<u>This year</u> <u>DEPN</u>	<u>BALANCE</u>	
BAR COOLER	336.00		42.00	42.00	294.00	2015
C/Fwd	294.00		84.00	42.00	252.00	2016
C/Fwd	252.00		126.00	42.00	210.00	2017
C/Fwd	210.00		168.00	42.00	168.00	2018
C/Fwd	168.00		210.00	42.00	126.00	2019
C/Fwd	126.00		252.00	42.00	84.00	2020
C/Fwd	84.00		294.00	42.00	42.00	2021
C/Fwd	42.00					

	<u>COST</u> <u>B/FWD</u>	<u>Additions</u>	<u>DEPN</u> <u>B/FWD</u>	<u>This year</u> <u>DEPN</u>	<u>BALANCE</u>	
BOTTLE COOLER		400.00		40.00	360.00	2018
C/Fwd	360.00		40.00	40.00	320.00	2019
C/Fwd	320.00		40.00	80.00	280.00	2020
C/Fwd	280.00		120.00	40.00	240.00	2021
C/Fwd	240.00					

TOTAL COST BROUGHT FORWARD	£930.25
TOTAL ADDITIONS IN YEAR	
TOTAL DEPRECIATION CHARGE IN YEAR	-£307.27
TOTAL COST CARRIED FORWARD	£622.98

HALL CONTENTS & CHAIR TROLLEYS	340.98
BAR AND BOTTLE COOLERS	282.00
	£622.98

ACCOUNTS PREPARED FOR:-

Hindolveston Village Hall
C/O Mr Derek Chapman
81 The Street
Hindolveston
Dereham
NR20 5DD

ACCOUNTS PREPARED BY:

Farr & Associates Ltd
1 Church Farm Cottages
Church Farm Lane
Great Witchingham
Norwich
NR9 5PL

In accordance with instructions given to me I have prepared, without carrying out an audit, annexed financial statements using the accounting records, information and explanations supplied to me.

K J Christianson

Date: 20-Apr-22

HINDOLVESTON VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2021

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		400.00		40.00	360.00	2018
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