

Steventon Village Hall - Trustees Report 2020-2021

The name of the charity is Village Hall - Steventon

The registration number is 300206

The address is The Green, Steventon, Oxfordshire, OX13 6RR

The Trustees are

Mr Eric Webb (Chair)

Dr Christopher Wilding (Treasurer)

Mr John Clark

The Hall is managed by a committee consisting of the Trustees, the Booking Secretary, the Committee Secretary and representatives of user groups. The committee aims to meet six times a year, either face to face or remotely (successful Zoom meetings have been held during the pandemic) Notes of each meeting including action points are kept and circulated. The Trustees and Secretaries are all village residents and in frequent communication by email and telephone which facilitates the day to day management of the Hall. The Trustees and Secretaries are elected and appointed at the AGM which is held in the Hall, is advertised locally in advance and open to all.

The objectives of the charity are

to provide a Hall for the use of the residents of Steventon and surrounding area of Oxfordshire for all types of activities.

The activities and achievements for the year are set out in the following individual reports.

The Treasures Report contains the financial review and the Annual Accounts and Notes are attached

Chairman's Report 2021

The lockdown for Covid-19 has lasted a long time but slowly we have been getting the bookings back after re-opening and it's beginning to look a little more like normal now. It seems we have got to learn to live with Covid and so while we can relax a little and have a third injection, we can still keep the sanitisers in place as I see this as a valuable thing to be doing.

Thanks to all the Committee for their support.

Eric WEBB
Chairman

TREASURERS REPORT - FINANCIAL YEAR 2020/21

This last year has seen the majority of the time spent in lockdown. Thanks to grants from the Vale of White Horse District Council and the use of reserves, see attached accounts for year ended 31st March 2021, we have managed to come through it.

INCOME

The overall income for the year was £25,644.53, a reduction of £12,558.09 on the previous year.

EXPENDITURE

Total expenditure for the financial year was £30,114.84 compared with £42,260.11 the previous year. Routine costs and repairs were incurred to maintain the condition of the hall and ensure no deterioration of the premises.

SURPLUS/DEFICIT

The deficit for the year was £4537.65

BANKING

Building Society accounts (reserves) amount to £22,715.38, a reduction from £32,683.74 the previous year.

Dr C R Wilding
Treasurer

Booking Secretary's Report

May 1, 2020 - April 30, 2021 was a quiet year for Steventon Village Hall (and it should have been a very busy year!).

The hall continued to partially operate throughout the Covid-19 outbreak (a handful of activities were able to resume in line with the latest guidance) but it was fully closed during the lockdowns.

Most of our regulars could not operate at all and restrictions on social gatherings meant that all our one-off bookings, such as parties, quizzes, dog shows, etc. had to be cancelled.

I regularly updated all the regular users by email reg. new procedures, advice, etc. As the guidance and rules kept changing, the support from ACRE has been vital. New conditions of hire have been introduced to enable us to operate as a "Covid secure" hall and are still in place for anyone wishing to hire the hall.

We are almost fully reopened now and bookings are returning, regular and one-offs. 90% of the hall users we had prior to the pandemic have rebooked for the end of this year and the next year.

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2021

REVENUE ACCOUNT

INCOME		EXPENDITURE	
Rentals	5737.53	Wages etc	11108.44
Grants	19907.00	Repairs	4943.36
Interest Received	31.64	Light & Heating	8258.00
		Other Running Costs	5904.02
Deficit for the year	<u>4537.65</u>		
	<u>30114.82</u>		<u>30114.82</u>

BALANCE SHEET

As at 31/03/20		As at 31/03/2021	
Cash at Bank	5051.63	Cash at Bank	10482.34
Deposit Accounts	32683.74	Deposit Accounts	22715.38
Less Deficit for the year	<u>4537.65</u>		
	<u>33197.72</u>		<u>33197.72</u>

ACCOUNTANTS REPORT

I have prepared the above Accounts from the books and records kept by the Treasurer and can confirm that they are a true and fair reflection of the financial transactions for the year and of the financial position as at 31st March 2021.



RICHARD BOSLEY – Accountant, 2nd September 2021

The above Accounts were approved at the AGM of Steventon Village Hall held on:-

Monday 18th October 2021

Signed  (Chair)

Name C. A. W. 538 Dated 18/11/21

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2021

WAGES ETC

Handyman	681.26
Secretary	336.98
Cleaners	<u>10090.20</u>
	<u>11108.44</u>

OTHER EXPENSES

Subscription	50.00
License	180.00
Chair's Expenses	100.00
Telephone	670.90
Waste Disposal	3110.56
Insurance	1384.73
Consumables	<u>407.83</u>
	<u>5904.02</u>