



Grantchester Village Hall and Reading Room

Annual Report May 2021

This year has obviously been dominated by covid. During the three lockdowns we were unable to open but we did have limited opening during the intervening periods in the summer and autumn. Re-opening after lockdown1 involved extensive work undertaking risk assessments for the hall and reading room and planning one way routes and cleaning regimen to ensure that users and all associated with the hall were kept safe. As an example, we reduced the capacity for the hall and the reading room and required additional assurances from groups in respect of cleaning and measures they were taking to reduce the risk.

Some regular groups elected not to return but others such as Tess' Pilates did restart. We also had a cleverly organised socially distanced engagement party.

After several interactions with the department of the environment, we were able to establish that Kudos filming was exempt from the regulations governing the opening of village halls and thus in March when the village was taken over by film crew and actors, the reading room was used as one of their bases.

Grants

The government made available various, significant grants to village halls at intervals during the pandemic. We applied as they were announced and are pleased to say were successful on several occasions receiving £23,708 in total. This has meant that we more than replaced the usual rent income.

Donations

Despite the restrictions, we have been very pleased to receive donations amounting to £640 during the year. The majority of this came from Tess and the Grantchester artists: we extend our grateful thanks for her and our other donors for continuing to support us.

Financials

The annual revenue amounted to £27,235 (major components were- lettings, donations and , Grants). Prior year receipts were £17,330. The regular outgoings were lower than last year at £10,917 (FY 2020 £13,251). The cash position at the end of the year was £27,631 (FY2020 £11,292).

Note

The Village Hall & Reading Room are the main assets from which the charity continued to derive benefit in the year end 31 March 2021. These properties were the subject of a Trust Deed in July 1928 which conferred control and management of the properties on the charity's predecessor entity, previously known as the "Council" in the Trust Deed. The charity continues to control and manage the said properties.

Dr Fran Crawford

Chairman

On behalf of the Village Hall Committee

CHARITY COMMISSION
FOR ENGLAND AND WALES

Grantchester Village Hall

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	Period end date
	01.04.2020	31.03.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Lettings	2,612	-	-	2,612	16,907
Donation - Grantchester Art Exhibition	400	-	-	400	-
Donation - Other	240	-	-	240	380
SCDC Grants - Other	23,708	-	-	23,708	-
Bank interest	39	-	-	39	43
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,999	-	-	26,999	17,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,999	-	-	26,999	17,330
A3 Payments					
Insurance	1,793	-	-	1,793	962
Electricity	2,975	-	-	2,975	3,575
Water Rates	207	-	-	207	328
Repairs renewals and maintenance	55	-	-	55	502
Caretaker	1,300	-	-	1,300	1,300
Maintenance Contract	2,189	-	-	2,189	3,682
Accountancy fees	1,429	-	-	1,429	-
Postage, stationery, subscriptions, mowing	272	-	-	272	1,402
Direct expenses	18	-	-	18	-
General Expenses	322	-	-	322	-
Charitable Donations	100	-	-	100	-
Repay loans	-	-	-	-	1,500
Hall refurbishment	-	-	-	-	15,006
Sub total	10,660	-	-	10,660	28,257
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,660	-	-	10,660	28,257
Net of receipts/(payments)	16,339	-	-	16,339	10,927
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,292	-	-	11,292	22,219
Cash funds this year end	27,631	-	-	27,631	11,292

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	HSBC	22,164	-	-
	NSI	5,467	-	-
		-	-	-
	Total cash funds	27,631	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Grantchester Village Hall & Reading Room *	Unrestricted	-	-
	* controlled & managed by the charity, as specified in a July 1928 Trust Deed with the charity's predecessor entity.		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of approval

	Dr Francesca E Crawford	29 Jan 2022
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grantchester Village Hall

**On accounts for the year
ended**

31st March 2021

**Charity no
(if any)**

300387

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24th January 2022

Name:

Keeley Hazelhurst

**Relevant professional
qualification(s) or body
(if any):**

Associate of the Chartered Institute of Management Accountants

Address:

11 Shiel Hall Medway

Rosewell

Midlothian, EH24 9EW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Profit and Loss

Grantchester Village Hall

For the year ended 31

March 2021

Cash Basis

Account	2021
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Turnover

Donations	640.00
Hall Hire	2,611.50
Interest Income	39.08
Total Turnover	3,290.58

Cost of Sales

Direct Expenses	17.99
Total Cost of Sales	17.99

Gross Profit	3,272.59
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Administrative Costs

Audit & Accountancy fees	1,429.20
Caretaking	1,300.00
Charitable and Political Donations	100.00
Cleaning	2,189.30
Electricity	2,975.09
General Expenses	322.19
Insurance	1,793.20
Printing & Stationery	12.16
Repairs & Maintenance	55.00
Subscriptions	259.88
Water	206.92
Total Administrative Costs	10,642.94

Operating Profit	(7,370.35)
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Other Income

Other Income	23,708.00
Total Other Income	23,708.00

Profit on Ordinary Activities Before Taxation	16,337.65
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Profit after Taxation	16,337.65
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Balance Sheet

Grantchester Village Hall

As at 31 March 2021

Cash Basis

Account	31 Mar 2021
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Current Assets

Cash at bank and in hand	
HSBC Current Account	22,164.13
NSI	5,467.04
Total Cash at bank and in hand	27,631.17
Total Current Assets	27,631.17

Net Current Assets (Liabilities)	27,631.17
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Total Assets less Current Liabilities	27,631.17
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Net Assets	27,631.17
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Capital and Reserves

Current Year Earnings	16,337.65
Retained Earnings	11,293.52
Total Capital and Reserves	27,631.17