

## **ARKENSTALL VILLAGE CENTRE**

### **Annual Report 2020 to 2021**

An interesting year!

Since March 2020, our final meeting before the pandemic closed the Centre, the Executive Committee has 'met' by zoom and email to keep the hall afloat while trying to keep the Trustees up to date.

The AVC was closed from 23 March 2020 and our Treasurer did a valiant job applying for every possible grant and furlough in order to keep the Centre going for the foreseeable future.

A brief window in lockdown in July 2020 allowed us to open again for a short while and again Trustees worked hard to 'Covid secure' the Centre so we could open in a controlled manner for some hirers AND we managed a face to face meeting with all the Trustees in September 2020.

During all this, some major works to deal with leaks in the Main Hall took place. The upper windows were replaced in the Autumn and recently a repair to the high roof took place in June 2021. We also installed CCTV to cover the car park after issues with vandalism and the Centre now has an internet connection for hirers to use.

I would like to thank the Trustees and especially the Executive Committee for all their hard work over the last 18 months keeping this important village asset in the black.

Many thanks to the government and local bodies , especially the Parish Council with their help with funding

Because of the difficulties introduced by Government restrictions and various lockdowns, room hire income was way below budget, however, thanks to support from various funding sources including Haddenham Parish Council, Haddenham Charities, the Government furlough scheme and other Government grants administered by East Cambridgeshire District Council, there had been a surplus income over budget of almost £35k. (There had been a small donation from Amazon Smile – GW explained that Amazon offers buyers the opportunity to nominate a charity to which a small percentage of the price of every purchase will be donated.) Expenditure was close to budget with the largest expenditure being the replacement of the high level windows at £14k. This left an end of year surplus of £12,751.07 with £20,632.48 in the current account (which was earmarked for the replacement of the high level Main Hall roof).

the Charities Official Investment Fund, managed by the CCLA (Churches, Charities and Local Authorities) financial organisation. The AVC has had a long-term investment with the fund dating back several decades. The original investment was £15k, some money had been withdrawn in the past for capital projects, but the current valuation stands at £84,955.90.

## Arkenstall Village Centre

### Receipts & Payments for the year to 31 March 2021

<b>Receipts</b>	<b>actual</b>	<b>budget</b>	<b>variance</b>	<b>Yr to 31 Mar 20</b>
Room hire	2,678.00	10,000.00	( 7,322.00 )	16,517.00
Library Rent	3,200.00	3,200.00	-	3,200.00
Flat Rent	1,500.00	1,500.00	-	1,500.00
interest	222.34	220.95	1.39	220.95
Precept	2,500.00	2,600.00	( 100.00 )	2,600.00
Donation	12,078.11	83.48	11,994.63	20.87
Recycling Credit	-	-	-	-
Panto	-	-	-	2,233.25
Ceilidh	-	-	-	641.20
Fundraising	-	-	-	-
surplus on sale of COIF units	-	-	-	4,878.86
Grant	19,907.43	-	19,907.43	-
JRS Grant	7,348.23	-	7,348.23	-
Insurance Claim	3,000.00	-	3,000.00	-
<b>Total Receipts</b>	<b>52,434.11</b>	<b>17,604.43</b>	<b>34,829.68</b>	<b>31,812.13</b>

### Payments

		-		
Salaries	13,543.36	13,652.05	108.69	13,652.05
cost of fundraising	-	-	-	-
Telephone	545.54	475.70	( 69.84 )	427.23
IT	594.82	364.52	( 230.30 )	274.52
Promotion	-	-	-	67.50
Cleaning materials	421.92	593.28	171.36	893.26
Rubbish collection	275.54	478.74	203.20	957.47
Building maintenance	1,119.62	-	( 1,119.62 )	1,251.51
Boiler maintenance	-	-	-	-
Equipment maintenance	180.00	602.84	422.84	1,205.67
Building repairs	14,025.00	15,000.00	975.00	-
Electricity	3,422.43	5,822.08	2,399.65	2,774.29
water	823.37	919.48	96.11	953.39
Oil	1,186.29	1,254.72	68.43	2,219.99
Gas	-	-	-	116.84
Insurance	2,237.76	2,500.00	262.24	2,380.58
Licence	180.00	819.60	639.60	819.60
Sundry	88.00	-	( 88.00 )	181.12
Fire Alarm	-	-	-	-
donation	-	-	-	44.95
subscription	57.00	-	( 57.00 )	-
CCTV	982.39	-	( 982.39 )	-
Loan repayment	-	-	-	-
<b>Total spend</b>	<b>39,683.04</b>	<b>42,483.00</b>	<b>2,799.96</b>	<b>28,219.97</b>

<b>Surplus/ (Deficit)</b>	<b>12,751.07</b>	<b>( 24,878.57 )</b>		<b>3,592.16</b>
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# Arkenstall Village Centre

## Balance Sheet as at 31 March 2021

	31st Mar 2021	31st Mar 2020	31 March 2019
Bank Balances at 31st March 2021			
COIF Shares at cost	11,363.76	11,363.76	13,484.90
COIF Charity Funds	999.82	777.48	556.53
Lloyds TSB Account	20,632.48	8,103.75	2,611.40
Santander	493.16	493.16	493.16
	<b>33,489.22</b>	<b>20,738.15</b>	<b>17,145.99</b>
	-		
	-		
	<b>33,489.22</b>	<b>20,738.15</b>	<b>17,145.99</b>
	-		
Bank balances at 1st April 2020	-		
COIF Shares at cost	11,363.76	13,484.90	13,484.90
COIF Charity Funds	777.48	556.53	341.43
Lloyds TSB Account	8,103.75	2,611.40	9,783.37
Santander	493.16	493.16	493.16
	<b>20,738.15</b>	<b>17,145.99</b>	<b>24,102.86</b>
Surplus/(Deficit) for period	<b>12,751.07</b>	<b>3,592.16</b> (	<b>6,956.87</b> )
-	<b>33,489.22</b>	<b>20,738.15</b>	<b>17,145.99</b>
	-		
Represented by	-		
Restricted reserves	-		
Salaries reserve	3,000.00	3,000.00	3,000.00
Repairs reserve	10,000.00	10,000.00	10,000.00
Bookings reserve	3,300.00	3,300.00	3,300.00
	<b>16,300.00</b>	<b>16,300.00</b>	<b>16,300.00</b>
Unrestricted reserves	<b>17,189.22</b>	<b>4,438.15</b>	<b>845.99</b>
	<b>33,489.22</b>	<b>20,738.15</b>	<b>17,145.99</b>
	-		
Value of COIF shares at 30th September 2020	72,275.59	71,670.09	64,764.51
Increase from 31st March 2020 of	605.50	6,905.58	
	-		
	-		
Gareth Wilson	-		
17-May-21	-		



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

ARKENSTALL VILLAGE CENTRE

On accounts for the year  
ended

31st MARCH 2021

Charity no  
(if any)

300 394

Set out on pages

1 to 2

(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 DD / MM / YYYY.

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:

A. Lant

Date:

19.11.2021

Name:

ANDREW LANT

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

CIMA

Address:

29 ASPEN WAY, SOHAM, ELY, CB7 5ZQ