

# VILLAGE HALL, LITTLE GRANSDEN

England & Wales · Charity number 300404

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1988-01-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 3B Fox Street  
Great Gransden  
Sandy  
Bedfordshire  
SG19 3AA

**Phone** 07411712326

**Email** [kerin.sequeira.1@gmail.com](mailto:kerin.sequeira.1@gmail.com)

## Activities

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**Objects:** A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF LITTLE GRANSDEN.

**Activities:** Maintenance of the Village Hall for people from the Gransdens and surrounding areas.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF LITTLE GRANSDEN
- Bedford
- Cambridgeshire
- Central Bedfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£26,904	£20,815	-	-
2023-09-30	£16,545	£14,226	-	-
2022-09-30	£15,718	£12,099	-	-
2021-09-30	£26,065	£9,040	-	-
2020-09-30	£45,793	£63,749	-	-

## Trustees

Name	Role	Appointed
<b>Susan Chase</b>	Chair	2015-09-19
Brian Fox		2022-07-01
Emma Ward		2022-06-30
Lynne Taylor		2024-04-18
Rachel Fogg		2018-10-18

**VILLAGE HALL, LITTLE GRANSDEN**

England & Wales - Charity number 300404

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# Accounts

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# Little Gransden Village Hall

7-9 Primrose Hill,

Little Gransden,

SG19 3DP

**Charity number: 300404**

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## Trustees Annual Report

**For the Year Ending 30 September 2024**

The Trustees' Annual Report and Accounts for Little Gransden Village Hall are included in this report covering the period from 1 October 2023 to 30 September 2024.

### Section A - Reference and administration details

Charity name: Village Hall, Little Gransden

Registered charity number: 300404

Charity's principal address: Primrose Hill, Little Gransden, SG19 3DP

Names of the charity trustees who manage the charity are:

1	Sue Chase, Chair
2	Elaine Boyd, Secretary
3	Lynne Taylor, Treasurer (from March 24)
4	Rachel Fogg, Bookings Officer
5	Brian Fox, Buildings Manager
6	Emma Ward
7	Kerin Sequiera

Type of Advisor	Name	Address
Bank	Barclays Bank	St Neots

### Section B - Structure, governance and management

Below are details of the structure, governance and management of the Group.

<b>Type of Governing Document</b>	The Village Hall is governed by the Declaration of Trust dated 12 January 1955 and amended on 19 July 2018.
<b>How the Charity is constituted</b>	The Trust is managed by a committee of Trustees appointed specifically for the task.
<b>Trustee Selection Methods</b>	The Trustees are appointed in accordance with the dictates of the Declaration of Trust 1955.
<b>Additional Governance Information</b>	The Hall is maintained by a Management Committee, the members of which are the 'Charity Trustees'. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

	<p>The Committee consists of 8 Trustees. 5 of these Trustees have been nominated by the user groups named on the Declaration of Trust as representative trustees and the remaining 3 have been elected by the Committee.</p> <p>This Management Committee exists to maintain the Village Hall and ensure that it carries out the aims laid out in the Declaration of Trust:</p> <ul style="list-style-type: none"><li>• Providing a safe and secure venue for the inhabitants of the Parish of Little Gransden and immediate vicinity to engage in recreational activities;</li><li>• The maintenance of Trust property;</li><li>• The raising of funds and the administration of Trust Finance;</li><li>• The insurance of persons, property and equipment.</li></ul>
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### Section C - Objectives and Activities

The objectives of the Committee are laid down in the 1955 Declaration of Trust. "... for the purposes of physical and mental training and recreation and social moral and intellectual lectures classes recreations and entertainments ..." The Committee ensures that the Hall is well maintained and kept in a suitable condition for regular use by local residents for a wide variety of activities. It also monitors the finances of the Hall to ensure continued financial viability.

### Section D - Achievements and performance

The Hall continues to be self-financing for general running costs although Grant Funding is sought for major projects.

Hallmark I was successfully passed for the third time and plans are in place to take Hallmark III for the first time.

The website was launched successfully and continues to be updated with news and photographs of events held.

Volunteers came and worked at the Hall for The Big Spring Clean in June 2024. This is set to be an annual event and is an ideal opportunity to have a sort out.

2024 saw the second year of hosting the Gransdens Farmers Market. This second year was even more successful than the first, attracting a greater number of visitors from the local area and putting the Hall on the map as an excellent venue.

### Section E - Financial Review

It has been an excellent year and the first full year following the integration of the Gransden Farmers Market into the accounts, giving a complete view of The Village Hall financial position.

Little Gransden Village Hall, Registered Charity No 300404  
Trustees Annual Report – Year Ended 30 September 2024

The total income was £26.9k, with associated costs of £20.8k, providing a surplus of £6.1k. The Farmers Market income was £11.2k with costs of £5.6k. Use of the Hall increased by over 11.2%. to £13.3k. We have attracted new customers, with our Individual Hall hire increasing by 37.8%. Our Balance Sheet is strong and overall, our reserves have increased by 17.4%.

The Gransdens Farmers Market goes from strength to strength with an increasing footfall approaching 1000. In addition, we are oversubscribed for venders having a regular 40 varied vendors every month. The Farmers' Market is now an integral part of Little Gransden Village Hall activities and a significant financial contributor to our success.

We have had significant issues with the billing from our electricity supplier, resulting in incorrect invoices. Our last correct invoice was November 2023. We have involved the Energy Ombudsman to seek a resolution and receive the correct charges. Unfortunately, the correct charges for the Financial Year 23/24 will now be pushed forward to Financial Year 24/25 and will significantly reduce our financial surplus for that year.

The 100 Club has been a good income stream, started and managed by Barry Girling since 2019. Barry was an enthusiastic member of our team providing great support to the Village Hall; the Trustees recognise the contribution made by Barry and offer our best wishes to his family.

Donations from our community are always welcome and this year we received £1,600 plus in donations from various people and organisations. Thanks go to all who donated, their actions are greatly appreciated.

Key to the success of all Village Hall activities, including the 100 Club and Farmers Market is the army of volunteers who give their time and expertise to support and manage all our activities. Thank you to all our volunteers who are vital to our success.

**Lynne Taylor**

**30 September 2024**

**Section F - Declaration**

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

Signature(s) \_\_\_\_\_

Signature(s) \_\_\_\_\_

Full name(s) Lynne Taylor

Full name(s) Sue Chase

Date: 27 March 2025

Date: 27 March 2025

Position: Treasurer

Position: Chair

**Receipts and Payments Account**

Little Gransden Village Hall, Registered Charity No 300404  
Trustees Annual Report – Year Ended 30 September 2024

<b>Little Gransden Village Hall</b>		Charity no:
<b>Accounts for the year ended 30th September 2024</b>		<b>300404</b>
<b>Receipts</b>	<b>2023/24</b>	<b>2022/23</b>
Akido	255.00	550.00
Badminton	0.00	285.00
Bowls	1,500.00	1,500.00
Brownies	685.50	618.75
Buzzi Bodies	900.00	900.00
Evergreens	262.50	404.50
Farmers Market	1,100.00	550.00
NAFFI	629.60	725.44
Occasional Regulars	1,681.00	1,499.00
Parish Council (use)	270.00	250.00
Pilates	840.00	960.00
Revellers	907.50	853.00
Yoga	570.00	170.00
Sundry	0.00	0.00
	<b>9,601.10</b>	<b>9,265.69</b>
Individual hall hire	3,655.50	2,653.50
	<b>Total Hire Income</b>	<b>11,919.19</b>
Solar	-	-
Bank Interest	438.48	193.85
	<b>13,695.08</b>	<b>12,113.04</b>
100 Club income	460.00	970.00
Farmers Market income	11,245.39	-
Contribution towards insurance and internet	-	446.25
Donations	1,503.15	3,015.27
	<b>Total Receipts</b>	<b>16,544.56</b>
<b>Payments</b>		
Electricity	3,152.61	3,628.35
Water & Sewage	370.00	344.00
Repairs & Maintenance	1,352.80	1,983.98
Refuse collection	575.16	464.08
Cleaning & supplies	4,187.70	3,640.00
Loan repayment	1,218.00	1,205.90
Loan interest	13.76	25.86
Insurance	1,045.71	1,008.00
Subscriptions, Premises Licence, PRS & PPI tariff	835.37	409.20
Internet	143.54	647.74
Sundry	54.95	309.01
	<b>12,949.60</b>	<b>13,666.12</b>
100 Club Prizes	410.00	560.00
Farmers Market expenses	5,578.37	-
Purchase of Hall Chairs	1,877.28	-
	<b>Total Payments</b>	<b>14,226.12</b>
	<b>Receipts less payments</b>	<b>2,318.44</b>

Little Gransden Village Hall, Registered Charity No 300404  
Trustees Annual Report – Year Ended 30 September 2024

<b>Balance Sheet</b>			
		<b><u>2023/24</u></b>	<b><u>2022/23</u></b>
<b>Funds at 1 Oct 23</b>			
Current Account		1,658.13	2,070.95
Deposit Account		20,576.83	20,442.35
Contingency Fund		9,084.50	9,025.13
100 Club & FM		3,722.41	1,185.00
		<b>35,041.87</b>	<b>32,723.43</b>
Add:	<b>Surplus for the year</b>	6,088.37	2,318.44
		<b>41,130.24</b>	<b>35,041.87</b>
<b>Gives Funds at 30 Sept 24</b>			
Current Account		7,198.28	1,658.13
Deposit Account		20,881.01	20,576.83
Contingency Fund		9,218.80	9,084.50
100 Club & FM		3,832.15	3,722.41
		<b>41,130.24</b>	<b>35,041.87</b>
<b><u>Note to the Accounts</u></b>			
1	<i>Loan from ACRE - £615 82 outstanding -to be fully repaid by March 25.</i>		
2	<i>Over payment of 100 Club Fee £140 to be refunded in FY 25.</i>		
3	<i>Due to SSE Electricity billing issues, an estimated £5,300 for electricity used in 2023 and 2024 is still to be paid.</i>		
4	<i>The Farmers Market was adopted into the Village Hall accounts in October 2023.</i>		

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 27 March 2025 and signed on their behalf by:

<b>Signature</b>	<b>Print Name</b>
	Sue Chase, Chair
	Lynne Taylor, Treasurer

### Chair's Report

The Hall has seen a busy and rewarding year.

We passed our Hallmark 1 accreditation for the third time running with full marks again. We have the knowledge and confidence that we have good robust systems in place for the administration of the Hall and keeping track of our finances.

Rachel Fogg took over from Peter Kimpton as Bookings Officer and we took the decision to use the specialist software Hallmaster for all our bookings and invoicing.

We welcomed a new Treasurer at the March AGM and she and her husband have done a sterling job sorting out the errors and overestimates of our electricity supplier as well as putting together the accounts for 2024.

Volunteers have been amazing, supporting us at The Big Spring Clean and working in the kitchen and the carpark at the Farmers Markets and other events.

Our next step is to look at just what the Hall has to offer its users, looking at our strengths and weaknesses and also to update and upgrade our audio visual systems to enable us to host a wider range of events and performances.

My thanks, as always, go to my fellow Trustees for their patience under pressure; their flexibility over meetings; their willingness to discuss issues calmly; their common sense and practicality; and their continual support.

**Sue Chase**

**30 September 2024**

### **Booking Officer's Report**

Bookings have stayed steady this year with an increasing number of children's parties who find the size of the Hall and the outdoor space a particular benefit.

The Farmers' Markets have continued to be very popular and a Christmas Emporium is planned for the end of the season.

The Hall could still benefit from more regular users on Mondays and Fridays and we are hoping to have new bookings for those days in the New Year.

**Rachel Fogg**

**30 September 2024**

### **Building Manager's Report**

No major problems have arisen with the building this year and we continue to ensure that regular maintenance is carried out.

Monthly system checks have all been completed and any minor problems sorted. There have been some issues with the Lincat water heater this year and it may be that we need to plan for a replacement next year.

There has been a change of volunteer cutting the grass in the paddock and carpark and we are very appreciative of the time and effort that they put in to keep the grounds tidy.

The building continues to be in good repair.

**Brian Fox, Buildings Manager**

**30 September 2024**

**Little Gransden Village Hall**

Charity no:

Accounts for the year ended 30th September 2024

300404

<b><u>Receipts</u></b>	<b><u>2023/24</u></b>	<b><u>2022/23</u></b>
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	<hr/>	
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Solar	-	-
Bank Interest	438.48	193.85
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<b>Total Receipts</b>	<b>26,903.62</b>	<b>16,544.56</b>
<b><u>Payments</u></b>		
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Farmers Market expenses	5,578.37	-
Purchase of Hall Chairs	1,877.28	-

**Little Gransden Village Hall**

Charity no:

Accounts for the year ended 30th September 2024

300404

Total Payments	20,815.25	14,226.12
Receipts less payments	6,088.37	2,318.44

**Balance Sheet**

	<u>2023/24</u>	<u>2022/23</u>
<b>Funds at 1 Oct 23</b>		
Current Account	1,658.13	2,070.95
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**Note to the Accounts**

- 1 *Loan from ACRE - £615 82 outstanding -to be fully repaid by March 25.*
- 2 *Over payment of 100 Club Fee £140 to be refunded in FY 25.*
- 3 *Due to SSE Electricity billing issues, an estimated £5,300 for electricity used in 2023 and 2024 is still to be paid.*
- 4 *The Farmers Market was adopted into the Village Hall accounts in October 2023.*

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF LITTLE GRANSDEN VILLAGE HALL

I report on the accounts for the year ended 30 September 2024 as per the attached schedules .

### Respective responsibilities of the PCC and the Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- follow procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention.

### Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the PCC committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

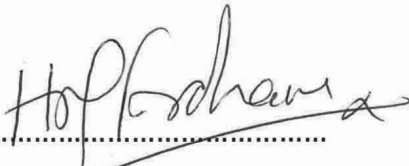
### Independent Examiners Statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 103 of the 2011 act, or, to prepare accounts which accord with these accounting records have not been met,

Or,

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Helen Fordham  
10 Greenfields  
Eltisley  
PE19 6TN

Date: 13 March 2025

**VILLAGE HALL, LITTLE GRANSDEN**

England & Wales - Charity number 300404

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# Accounts

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# Little Gransden Village Hall

7-9 Primrose Hill,

Little Gransden,

SG19 3DP

**Charity number: 300404**

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## Trustees Annual Report

For the Year Ending 30 September 2021

Little Gransden Village Hall, Registered Charity No 300404  
Trustees Annual Report – Year Ended 30 September 2021

The Trustees' Annual Report and Accounts for Little Gransden Village Hall are included in this report covering the period from 1 October 2020 to 30 September 2021.

**Section A - Reference and administration details**

Charity name: Village Hall, Little Gransden

Registered charity number: 300404

Charity's principal address: Primrose Hill, Little Gransden, SG19 3DP

Names of the charity trustees who manage the charity are:

1	Sue Chase, Chair
2	Lorna Pepper, Secretary
3	Kerin Sequeira, Treasurer
4	Peter Kimpton, Bookings Officer
5	Trevor Brown
6	Rachel Fogg
7	Noushin Rostami
8	Barry Girling
9	Sue Barlow

Type of Advisor	Name	Address
Bank	Barclays Bank	St Neots

**Section B - Structure, governance and management**

Below are details of the structure, governance and management of the Group.

<b>Type of Governing Document</b>	The Village Hall is governed by the Declaration of Trust dated 12 January 1955 and amended on 19 July 2018.
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	<p>The Committee consists of 9 Trustees. 5 of these Trustees have been nominated by the user groups named on the Declaration of Trust as representative trustees and the remaining 4 have been elected by the Committee.</p> <p>This Management Committee exists to maintain the Village Hall and ensure that it carries out the aims laid out in the Declaration of Trust:</p> <ul style="list-style-type: none"><li>• Providing a safe and secure venue for the inhabitants of the Parish of Little Gransden and immediate vicinity to engage in recreational activities;</li><li>• The maintenance of Trust property;</li><li>• The raising of funds and the administration of Trust Finance;</li><li>• The insurance of persons, property and equipment.</li></ul>
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### Section C - Objectives and Activities

The objectives of the Committee are laid down in the 1955 Declaration of Trust. "... for the purposes of physical and mental training and recreation and social moral and intellectual lectures classes recreations and entertainments ..." The Committee ensures that the Hall is well maintained and kept in a suitable condition for regular use by local residents for a wide variety of activities. It also monitors the finances of the Hall to ensure continued financial viability.

### Section D - Achievements and performance

The Hall continues to be self-financing for general running costs although Grant Funding is sought for major projects.

No new projects have been started this year with the continuation of the coronavirus pandemic although the Hall was able to open again for part of the year. Uptake by regular and ad-hoc users was slow but gradually built momentum and conditions improved and confidence returned.

### Section E - Financial Review

As allowed by Charity Commission rules, our accounts are prepared and presented on a simple receipts and expenditure basis. They have been independently examined by Sharon Fox and she has found no reason to object to the accounts as included in this report.

As in the past, the 100 Club working funds have been held separately to the main accounts but "brought in" to the main accounts at the end of the financial year to allow a total picture of the hall finances.

Regular use was significantly impacted in the year by pandemic lockdowns and restrictions. As a result, income from the hire and associated activities for the year amounted to £3.4k, a 70% decrease on prior year income of £11.4k. Our related expenditure on the other hand, only reduced to £7.3k from £9.6k, a

24% reduction. Therefore, we had a trading loss in the year of £3.9k, compared to a trading profit of £1,8k last year.

Fortunately, we received Government grants, paid by South Cambridgeshire District Council, of £20.9k which has helped cover the loss of income due to closure of the hall for a large part of the year.

Our thanks go to Barry Girling who runs and manages the 100 Club which provides a continuous source of funds to the Hall, and thanks to the local community who generously gave various donations throughout the year.

We remain hopeful that use of the hall will return to a similar pattern to what we had pre-pandemic; we have already seen a number of regular users return, plus we have received various party bookings and enquiries. The Hall's principal source of funds has always been hiring charges from regular user groups and therefore the committee will need to encourage previous and new regular users to the Hall should the situation allow.

Kerin Sequeira

17 March 2022

**Section F - Declaration**

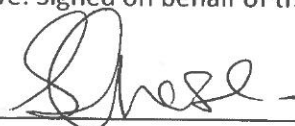
The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

Signature(s)  \_\_\_\_\_

Full name(s) Kerin Sequeira \_\_\_\_\_

Date: 17 March 2022 \_\_\_\_\_

Position: Treasurer \_\_\_\_\_

Signature(s)  \_\_\_\_\_

Full name(s) Sue Chase \_\_\_\_\_

Date: 17 March 2022 \_\_\_\_\_

Position: Chair \_\_\_\_\_

**Receipts and Payments Account**

**Little Gransden Village Hall**

Charity  
no:300404

**Accounts for the year ended 30th September 2021**

	2020/21	2019/20
<b><u>Receipts</u></b>		
Bowls Club	56.00	672.00
Badminton	-	588.00
Buzzy Bodies	168.00	588.00
Western Dance Club	-	1,436.00
Yoga	-	1,050.00
NAAFI	-	336.00
Café	-	489.00
Brownies	350.00	490.00
Rangers	-	126.00
Pilates	388.50	582.75
Ballet	913.50	955.50
Circuits	-	210.00
Occasional regulars	316.00	2,097.00
	2,192.00	9,620.25
Individual hall hire	1,068.00	1,290.00
	<b>Total Hire Income</b>	<b>3,260.00</b>
	<b>3,260.00</b>	<b>10,910.25</b>
Fund raising - theatre production	-	239.68
Solar	115.89	221.23
Bank Interest	1.63	21.38
	<b>3,377.52</b>	<b>11,392.54</b>
100 Club membership	1,210.00	1,280.00
Grant from the Amey Community Fund	-	20,000.00
SCDC – Business Closures Support Grant	11,573.43	10,000.00
SCDC – Business Restart Grant	8,000.00	3,011.00
SCDC – Local Restrictions Support Grant	1,334.00	-
Donation	507.40	110.00
Contribution towards insurance	62.37	-
	<b>Total Receipts</b>	<b>26,064.72</b>
	<b>26,064.72</b>	<b>45,793.54</b>
<b><u>Payments</u></b>		
Electricity	1,142.53	2,474.55
Water & Sewage	302.00	365.00
Maintenance	2,435.88	2,695.17
Refuse collection	80.92	180.04
Cleaning	746.00	2,291.11
Insurance	879.43	821.00
Loan Interest	49.71	131.73
Premises Licence, PRS & PPI tariff for Community Buildings	708.84	469.90

Little Gransden Village Hall, Registered Charity No 300404  
Trustees Annual Report – Year Ended 30 September 2021

Internet		85.09	-
Sundry		827.47	144.86
		<b>7,257.87</b>	<b>9,573.36</b>
100 Club prizes		600.00	600.00
Loan Repayment		1,182.05	14,586.61
Storage Extension		-	35,539.39
Drain repairs		-	3,450.00
	<b>Total Payments</b>	<b>9,039.92</b>	<b>63,749.36</b>
<b><u>Receipts less Payments</u></b>		<b>17,024.80</b>	<b>(17,955.82)</b>
		<b><u>2020/21</u></b>	<b><u>2019/20</u></b>
<b>Receipts less Payments</b>		17,024.80	(17,955.82)
<b><u>Add Funds at 1.10.20</u></b>			
Current Account	133.18		
Deposit Account	865.39		
Contingency Fund	10,020.34		
100 Club	1,060	12,079.41	30,035.23
<b><u>Gives Funds at 30.9.21</u></b>			
Current Account	621.35		
Deposit Account	17,766.63		
Contingency Fund	9,021.23		
100 Club	1,695.00		
		<b>29,104.21</b>	<b>12,079.41</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 17 March 2022 and signed on their behalf by:

Signature	Print Name
	Sue Chase, Chair
	Kerin Sequeira, Treasurer

### Chair's Report

Sadly, when trying to recall what we have done in the last year the picture is still dominated by closure and the effects of Covid 19.

This has been another disrupted year for the Hall and its regular users. At the beginning of this financial year we were experiencing lock-down like conditions, and although activities were gradually allowed to start taking place again, take up in certain areas has been slow and the Hall has not returned to anywhere near its pre-covid busyness.

The Hall has continued to be geared up for use when permitted, but understandably, most of our regular user groups were unwilling to commit to a resumption of their activities until they could be sure that conditions were considerably safer.

Despite the slow start towards regular and frequent use, committee members have continued to carry out weekly checks to ensure that the Hall has remained in good condition and is ready for use. Maintenance work has continued and with the help of volunteers the grounds have been kept tidy.

Thanks to the number of covid related business grants available the financial impact of this second year of intermittent use has been largely counteracted and we have a healthy bank balance to start the new year with. I believe that we will need this boost to see us through at least the first half of the next financial year as conditions are still uncertain.

Despite the restrictions imposed for most of the period we were able to finish the financial year with a wonderful performance of Under Milk Wood by Dylan Thomas – brought to the Hall by the Revellers. I look forward to many more performances of this kind in the future.

My thanks, as always, go to my fellow Trustees for your patience throughout the crisis; your flexibility over meetings; your willingness to discuss issues calmly; your common sense and practicality; and your continual support.

This may have been a very quiet year for the Hall, but I believe we are in a good position to plan and encourage new activities and make the Hall a busy and thriving community asset.

**Sue Chase**

**17 March 2022**

#### **Booking Officer's Report**

This has been a very mixed year for the Hall with regular users only really coming back consistently at the beginning of September 2021. Some of our previous regular groups have not returned post lockdown and covid restrictions; Ballet moved to a different Hall which was more suitable location wise; Circuit Training has remained via Zoom; the Yoga tutor of many years moved away from the village and continues to work via Zoom; and Badminton has not yet returned. On the positive side, due to its increasing numbers, the Evergreens group has moved to the Hall for a regular monthly afternoon booking. There are currently 6 regular users every week.

In the last 12 months we have seen 733 hours booked by Regular Users and 220 hours booked for additional events. This is really only a quarter of the Hall's capacity and something that we need to work on as a committee this coming year.

There are several things to look forward to – the dance group are booked to bring their caravans to the Hall in October and December and the Revellers will be performing a pantomime at the Hall in January 2022. I believe that we will see a slow but steady increase in use of the Hall as time progresses.

**Peter Kimpton**

**17 March 2022**

### **Building Manager's Report**

The last 12 months have seen us without a dedicated Buildings Manager. The regular tasks such as the checking of the emergency lighting and alarm systems has been carried out by Paul Canlin, a volunteer.

We are also without a dedicated Grounds Manager. Volunteers have kept the ivy at bay and John Henthorn continued to mow the paddock at minimum cost.

There have been no major repairs carried out during the year as both the lack of use and the need to preserve funds have meant that no new projects have been embarked upon.

One project that had been on hold was completed and this was the ventilation system in the original Ladies and Gents toilets. Paul Hodgson fitted an extractor fan into each toilet that comes on when the toilets are in use.

The Parish Council very generously agreed to pay for the installation of a broadband connection to the Hall and this became live in August 21. The council will pay for two years at the end of which time we expect that County Broadband will have completed their project to bring superfast fibre connections to Little Gransden and will supply broadband to the Hall free of charge.

**Sue Chase, acting Buildings Manager**

**17 March 2022**

<b>Little Gransden Village Hall</b>		Charity no:	300404
<b>Accounts for the year ended 30th September 2021</b>			
		2020/21	2019/20
<b>Receipts</b>			
Bowls Club		£56.00	£672.00
Badminton		-	£588.00
Buzzi Bodies		£168.00	£588.00
Western Dance Club		-	£1,436.00
Yoga		-	£1,050.00
Café		-	£489.00
Brownies		£350.00	£490.00
Rangers		-	£126.00
Pilates		£388.50	£582.75
NAFFI		-	£336.00
Circuits		-	£210.00
Ballet		£913.50	£955.50
Akido		£88.00	-
Occasional Regulars		£228.00	£2,097.00
		£2,192.00	£9,620.25
Individual hall hire		£1,068.00	£1,290.00
	<b>Total Hire Income</b>	<b>£3,260.00</b>	<b>£10,910.25</b>
Fund raising - theatre production		-	£239.68
Solar		£115.89	£221.23
Bank Interest		£1.63	£21.38
		£3,377.52	£11,392.54
100 Club number sales (£10 per number)		£1,210.00	£1,280.00
SCDC - Local Restrictions Support Grant		£1,334.00	£20,000.00
SCDC - Business Closures Support Grant		£11,573.43	£10,000.00
SCDC - Business Restart Grant		£8,000.00	£3,011.00
Contribution towards insurance		£62.37	-
Donations		£507.40	£110.00
	<b>Total Receipts</b>	<b>£26,064.72</b>	<b>£45,793.54</b>
<b>Payments</b>			
Electricity		£1,142.53	£2,474.55
Water & Sewage		£302.00	£365.00
Maintenance		£2,435.88	£2,695.17
Refuse collection		£80.92	£180.04
Cleaning		£746.00	£2,291.11
Insurance		£879.43	£821.00
Subscriptions, Premises Licence, PRS & PPI tariff		£708.84	£469.90
Loan interest		£49.71	£131.73
Internet		£85.09	-
Sundry		£827.47	£144.86
		£7,257.87	£9,573.36
100 Club Prizes		£600.00	£600.00
Loan Repayment		£1,182.05	£14,586.61
Storage extension		-	£35,539.39
Drain repairs		-	£3,450.00
	<b>Total Payments</b>	<b>£9,039.92</b>	<b>£63,749.36</b>
<b>Receipts less Payments</b>		<b>£17,024.80</b>	<b>(£17,955.82)</b>


*[Handwritten signatures]*

**Little Gransden Village Hall**

Charity no:

300404

**Accounts for the year ended 30th September 2021**

			<u>2020/21</u>	<u>2019/20</u>
<b>Receipts less Payments</b>			£17,024.80	(£17,955.82)
<b><u>+ Funds at 1.10.20</u></b>				
Current Account		£133.18		
Deposit Account		£865.89		
Contingency Fund		£10,020.34		
100 Club		£1,060.00	£12,079.41	£30,035.23
<b><u>gives Funds at 30.9.21</u></b>				
Current Account		£621.35		
Deposit Account		£17,766.63		
Contingency Fund		£9,021.23		
100 Club		£1,695.00		
			<b>£29,104.21</b>	<b>£12,079.41</b>
<i>Note to the accounts</i>				
<i>Loan obtained through ACRE</i>				
<i>£4,231.34 outstanding at the year end.</i>				
<i>Repayable by quarterly payments of £307.94 including interest at 1%</i>				
				

I report to the trustees on my examination of the accounts of Little Gransden Village Hall (charity no: 300404) for the year ended 30<sup>th</sup> September 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:



ACA

**VILLAGE HALL, LITTLE GRANSDEN**

England & Wales - Charity number 300404

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# Accounts

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# Little Gransden Village Hall

7-9 Primrose Hill,

Little Gransden,

SG19 3DP

**Charity number: 300404**

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## Trustees Annual Report

For the Year Ending 30 September 2020

The Trustees' Annual Report and Accounts for Little Gransden Village Hall are included in this report covering the period from 1 October 2019 to 30 September 2020.

### Section A - Reference and administration details

Charity name: Village Hall, Little Gransden

Registered charity number: 300404

Charity's principal address: Primrose Hill, Little Gransden, SG19 3DP

Names of the charity trustees who manage the charity are:

1	Sue Chase, Chair
2	Lorna Pepper, Secretary
3	Sue Barlow, Treasurer
4	Trevor Brown, Building Manager
5	Phyllis Jaquest, Bookings Officer
6	John Gillett
7	Laura White
8	Rachel Fogg
9	Barry Girling
10	Noushin Rostami

Type of Advisor	Name	Address
Bank	Barclays Bank	St Neots

### Section B - Structure, governance and management

Below are details of the structure, governance and management of the Group.

<b>Type of Governing Document</b>	The Village Hall is governed by the Declaration of Trust dated 12 January 1955 and amended on 19 July 2018.
<b>How the Charity is constituted</b>	The Trust is managed by a committee of Trustees appointed specifically for the task.
<b>Trustee Selection Methods</b>	The Trustees are appointed in accordance with the dictates of the Declaration of Trust 1955.
<b>Additional Governance Information</b>	The Hall is maintained by a Management Committee, the members of which are the 'Charity Trustees'. As charity trustees they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

	<p>The Committee consists of 10 Trustees. 5 of these Trustees have been nominated by the user groups named on the Declaration of Trust as representative trustees and the remaining 5 have been elected by the Committee.</p> <p>This Management Committee exists to maintain the Village Hall and ensure that it carries out the aims laid out in the Declaration of Trust:</p> <ul style="list-style-type: none"><li>• Providing a safe and secure venue for the inhabitants of the Parish of Little Gransden and immediate vicinity to engage in recreational activities;</li><li>• The maintenance of Trust property;</li><li>• The raising of funds and the administration of Trust Finance;</li><li>• The insurance of persons, property and equipment.</li></ul>
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### Section C - Objectives and Activities

The objectives of the Committee are laid down in the 1955 Declaration of Trust. "... for the purposes of physical and mental training and recreation and social moral and intellectual lectures classes recreations and entertainments ..." The Committee ensures that the Hall is well maintained and kept in a suitable condition for regular use by local residents for a wide variety of activities. It also monitors the finances of the Hall to ensure continued financial viability.

### Section D - Achievements and performance

The Hall continues to be self-financing for general running costs although Grant Funding is sought for major projects.

No new projects have been started this year with the advent of the coronavirus and the closure of the Hall for the majority of the financial year. The Hall was made ready for use once the national lockdown was lifted, however most user groups preferred to continue under their own lockdown rather than return to the Hall whilst the seriousness of the virus was still an unknown quantity.

### Section E - Financial Review

Income from hire and associated activities for the year ended 30 September 2020 amounted to £11,393 a 30% decrease on the prior year income of £16,504. Regular use remained comparable until the advent of Covid-19.

Related expenditure in the year totalled £9,573: savings were made on a reduction in cleaning and maintenance during the lockdown period.

Trading profit for the year amounted to £1,820; last year £4,360.

Little Gransden Village Hall, Registered Charity No 300404  
Trustees Annual Report – Year Ended 30 September 2020

A Retail, Hospitality & Leisure Grant of £10,000 was received from South Cambs District Council in respect of loss of income due to lockdown and this has bridged the shortfall of hire income for the short term.

The Hall's principal source of funds is hire charges from regular user groups. These account for over 90% of trading income. The Committee will need to encourage regular users back to the Hall once the coronavirus situation allows.

Grant Funding: During the financial period the final part of the Amey Community Grant for the extension was received, also £3,000 from the Community Grant Fund to finish the extension store and purchase child sized tables and chairs.

**Section F - Declaration**

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees:

Signature(s) \_\_\_\_\_

Signature(s) \_\_\_\_\_

Full name(s) Sue Barlow

Full name(s) Sue Chase

Date: 18 March 2021

Date: 18 March 2021

Position: Treasurer

Position: Chair

**Receipts and Payments Account**

**Little Gransden Village Hall**

Charity  
no:300404

**Accounts for the year ended 30th September 2020**

	<b>2019/20</b>	<b>2018/19</b>
<b><u>Receipts</u></b>		
Bowls Club	672.00	1,344.00
Badminton	588.00	1,036.00
Buzzy Bodies	588.00	1,001.00
Western Dance Club	1,436.00	3,592.00
Yoga	1,050.00	1,764.00
NAAFI	336.00	0.00
Café	489.00	768.00
Brownies	490.00	605.50
Rangers	126.00	0.00
Pilates	582.75	990.50
Ballet	955.50	2,376.50
Occasional Regulars	2,097.00	1,711.00
Circuits	210.00	0
	9,620.25	15,188.50
Individual hall hire	1,290.00	766.00
	<b>Total Hire Income</b>	<b>10,910.25</b>
	<b>10,910.25</b>	<b>15,954.50</b>
Fund raising - theatre production	239.68	323.11
Solar	221.23	197.30
Bank Interest	21.38	29.75
	<b>11,392.54</b>	<b>16,504.66</b>
100 Club membership	1,280.00	1,390.00
Grant from the Amey Community Fund	20,000.00	30,000.00
SCDC – Retail, Hospitality & Leisure Grant	10,000.00	0.00
Community Fund Grant	3,011.00	0.00
Parish Council – contribution towards storage extension	0.00	14,000.00
Donation	110.00	0.00
Loan obtained through ACRE (£14k repayable Dec 19, £6k over 5 years)	0.00	20,000.00
	<b>Total Receipts</b>	<b>45,793.54</b>
	<b>45,793.54</b>	<b>81,894.66</b>
<b><u>Payments</u></b>		
Electricity	2,474.55	2,669.08
Water & Sewage	365.00	317.00
Maintenance	2,695.17	3,217.50
Refuse collection	180.04	394.56
Cleaning	2,291.11	3,942.67
Insurance	821.00	872.18
Loan Interest	131.73	
Premises Licence, PRS & PPI tariff for Community Buildings	469.90	643.84

Little Gransden Village Hall, Registered Charity No 300404  
Trustees Annual Report – Year Ended 30 September 2020

Sundry		144.86	87.00
		<b>9,573.36</b>	<b>12,143.83</b>
100 Club prizes		600.00	0.00
Loan Repayment		14,586.61	0.00
Storage Extension		35,539.39	42,117.90
Drain repairs		3,450.00	11,545.00
	<b>Total Payments</b>	<b>63,749.36</b>	<b>65,713.73</b>
<b><u>Receipts less Payments</u></b>		<b>(17,955.82)</b>	<b>16,178.93</b>
		<b><u>2019/20</u></b>	<b><u>2018/19</u></b>
<b>Receipts less Payments</b>		(17,955.82)	16,178.93
<b><u>Add Funds at 1.10.19</u></b>			
Current Account	882.55		
Deposit Account	26,245.67		
Contingency Fund	1,517.01		
100 Club	1,390.00	30,035.23	13,856.30
<b><u>Gives Funds at 30.9.20</u></b>			
Current Account	133.18		
Deposit Account	865.89		
Contingency Fund	10,020.34		
100 Club	1,060.00		
		<b>12,079.41</b>	<b>30,035.23</b>

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on the 18 March 2021 and signed on their behalf by:

Signature	Print Name
	Sue Chase, Chair
	Sue Barlow, Treasurer

### Chair's Report

When I look back on the year that this report relates to and try to think of what we have done, all I can see is the big nothingness of closure from the first lock-down and beyond.

This has been a sad year for the Hall and its regular users. All activity had to stop in February of 2020 and by September 2020 still had not started again. I know I speak for all Committee members when I say that we hope the effects of the coronavirus pandemic do not do

irreversible damage to the many small Halls and community buildings around the country that are currently watching their precious resources dwindle.

Whilst we were in the first lockdown the Hall was geared up for use when permitted, but understandably, most of our regular user groups were unwilling to commit to a resumption of their activities until conditions were considerably safer.

Throughout the closure, committee members have carried out weekly checks to ensure that the Hall has remained in good condition and is ready for use. We've also made sure that maintenance work continued and that the grounds were kept tidy.

We were able to hold a small outdoor ceremony on the 8<sup>th</sup> May to celebrate 75 years since VE Day and to officially 'open' the super wooden seat that the Parish Council had donated to the Hall. We later had to move the location of the seat due to an airborne attack of a different kind – this time from local birds!

My third year as Chair has been very different to the first two. However, as I said in my report last year - the learning never ends. This year has been challenging on a different level, but I believe we have remained calm and positive and met each hurdle face on. We may have less money in the bank than last year but we are poised and ready to recommence once safe to do so.

My thanks, as usual, go to my fellow Trustees for your patience throughout the crisis; your flexibility over meetings; your willingness to discuss issues calmly; your common sense and practicality; and your continual support.

This may have been a very quiet year for the Hall but I believe we are in a good position to reclaim our place in the community and give an even better service than before.

**Sue Chase**

**18 March 2021**

#### **Booking Officer's Report**

The Hall was doing very well up to the early part of 2020 with regular users continuing to fill the Hall every week and our 'one-off' regular users continuing to support us.

Covid-19 and a national lockdown then necessitated that the Hall close and we were forced to cancel all our bookings for the rest of the year.

Hopefully our regular hirers will return, and the Hall will be able function as it should. We are taking provisional bookings for 2021 in the hope that conditions will improve.

**Phyllis Jaquest**

**18 March 2021**

#### **Building Manager's Report**

The last 12 months have been relatively quiet due to the coronavirus pandemic, which effectively stopped people from using the hall.

- 1. The extension:** This is now complete and fully operational.
- 2. Drains:** No further problems to report. The toilets are being flushed weekly as part of the maintenance routine to ensure that they are fully operational.
- 3. Paul Canlin** has taken over the day to day maintenance of the village hall. He is checking the emergency lighting and alarm systems, and flushing through the Lincat water boiler, every month. He has fitted a plaque supplied by Amey Community Fund to publicise the grant that they provided for the new extension, and a picture created by BuzziBodies. Paul also refitted a sticking door on one of the stage side cupboards, and he refitted the rail for the stage black curtains.
- 4. Grant application:** An application to the National Lottery Community Fund has been made with a request for £3,010, and payment received in late March 2020.  
The grant was requested to cover the cost of:  
Two quiet hand driers - £1,148.83p fitted by Paul Hodson.  
PVC sheet flooring in the two storage areas - £810.00p fitted by Potton Flooring.  
Racking for the folding red chairs (previously stored in the container) - £353.96p fitted by Trevor Brown.  
and small tables & chairs for BuzziBodies to use - £697.48p supplied by GoPak.

LGVH could apply for another grant from the National Lottery Community Fund in April 2021, if required.

- 5. Solar PV system:** This was installed in August 2017. The system operated without problem during the last 12 months, and generated just over 2,821kWh and saved about 1500kg of carbon dioxide, during this period. This is very similar to the previous year.
- 6. Mower:** The present MTD mower is making horrible noises, which suggests that expensive mechanical problems will occur with this old mower. J C Services have been cutting the grass using his own refurbished mowers (testing them out). He only charged for two mowings, but he carried out around 8 mowings during the year. John Henthorne has said that he is prepared to continue to mow the grass during 2021 using his own equipment.  
J C Services have offered to buy the old mower, if LGVH no longer need it. No value has been discussed. A replacement mower should be a mulching type mower to save the work involved in collecting and disposing of the grass cuttings. The cost may be around £2,500 and would require volunteers to cut the grass periodically.
- 7. Leak on hot water boiler in the kitchen:** A Sadia Service Engineer was called out to inspect the leak on the new Sadia heater. He noticed that the unit was incorrectly plumbed in. The problem was referred back to BSG Property Services who installed the new unit, and they rectified the leak problem.
- 8. Ventilation in the original Ladies and Gents toilets:** Since July 1998, the Building Regulations have required toilets that are used by the public to have mechanical ventilation installed in new, extended, modified buildings. There is no such ventilation in the original Ladies and Gents toilets, and the lack of ventilation was highlighted by the need for ventilation to avoid the spread of Covid (and influenza and pneumonia). A quote was obtained from Paul Hodson for a combined ventilation system operated by infra-red detectors in both toilets. The cost was

estimated in August 2020 at £519.60p including VAT. At the time, the hall had no hire income, and the improvement was shelved, and the toilets are now closed to the public.

***The Committee should now reconsider installing the ventilation before the proposed opening of the hall to the public in May 2021, because these toilets should be reopened for the safe use by the public. The village hall should be limited to 25 users if only the two new toilets are available for use.***

9. **Ivy:** This has been trimmed back 3 times a year by John Gillett for many years to prevent it from blocking the gutters and penetrating the fascia board and roof panels. . This year volunteers have done some trimming outside the toilets and part of the main hall, and a gardener was contracted to trim the ivy at the stage end. ***The ivy near the toilets and part of the main hall is again in urgent need of trimming back.***

Trevor R Brown, retiring Buildings Manager

18 March 2021

**Little Gransden Village Hall**

Charity no:300404

**Accounts for the year ended 30th September 2020**

			2019/20	2018/19
<b>Receipts</b>				
	Bowls Club		672.00	1,344.00
	Badminton		588.00	1,036.00
	Buzzy Bodies		588.00	1,001.00
	Western Dance Club		1,436.00	3,592.00
	Yoga		1,050.00	1,764.00
	Café		489.00	768.00
	Brownies		490.00	605.50
	Rangers		126.00	0.00
	Pilates		582.75	990.50
	NAFFI		336.00	0.00
	Circuits		210.00	0.00
	Ballet		955.50	2,376.50
	Occasional Regulars		2,097.00	1,711.00
			9,620.25	15,188.50
	Individual hall hire		1,290.00	766.00
		<b>Total Hire Income</b>	10,910.25	15,954.50
	Fund raising - theatre production		239.68	323.11
	Solar		221.23	197.30
	Bank Interest		21.38	29.75
			11,392.54	16,504.66
	100 Club number sales (£10 per number)		1,280.00	1,390.00
	Grant from the Amey Community Fund		20,000.00	30,000.00
	SCDC - Retail, hospitality & Leisure Grant		10,000.00	0.00
	Community Fund Grant		3,011.00	0.00
	Parish council - contribution to storage extention		0.00	14,000.00
	Loan obtained through ACRE		0.00	20,000.00
	Donations		110.00	0.00
		<b>Total Receipts</b>	45,793.54	81,894.66
<b>Payments</b>				
	Electricity		2,474.55	2,669.08
	Water & Sewage		365.00	317.00
	Maintenance		2,695.17	3,217.50
	Refuse collection		180.04	394.56
	Cleaning		2,291.11	3,942.67
	Insurance		821.00	872.18
	Subscriptions, Premises Licence, PRS & PPI tariff		469.90	643.84
	Loan interest		131.73	0.00
	Sundry		144.86	87.00
			9,573.36	12,143.83
	100 Club Prizes		600.00	0.00
	Loan Repayment		14,586.61	0.00
	Storage extention		35,539.39	42,117.90
	Drain repairs		3,450.00	11,454.00
		<b>Total Payments</b>	63,749.36	<b>65,715.73</b>
<b>Receipts less Payments</b>			-17,955.82	16,178.93









I report to the trustees on my examination of the accounts of Little Gransden Village Hall (charity no: 300404) for the year ended 30<sup>th</sup> September 2020

### **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:



KERIN SEQUEIRA FCCA (2491096)

6 JANUARY 2021

**Little Gransden Village Hall**

Charity no:300404

**Accounts for the year ended 30th September 2020**

	2019/20	2018/19
<b>Receipts</b>		
Bowls Club	672.00	1,344.00
Badminton	588.00	1,036.00
Buzzy Bodies	588.00	1,001.00
Western Dance Club	1,436.00	3,592.00
Yoga	1,050.00	1,764.00
Café	489.00	768.00
Brownies	490.00	605.50
Rangers	126.00	0.00
Pilates	582.75	990.50
NAFFI	336.00	0.00
Circuits	210.00	0.00
Ballet	955.50	2,376.50
Occasional Regulars	2,097.00	1,711.00
	9,620.25	15,188.50
Individual hall hire	1,290.00	766.00
	<b>Total Hire Income</b>	
	10,910.25	15,954.50
Fund raising - theatre production	239.68	323.11
Solar	221.23	197.30
Bank Interest	21.38	29.75
	11,392.54	16,504.66
100 Club number sales (£10 per number)	1,280.00	1,390.00
Grant from the Amey Community Fund	20,000.00	30,000.00
SCDC - Retail, hospitality & Leisure Grant	10,000.00	0.00
Community Fund Grant	3,011.00	0.00
Parish council - contribution to storage extention	0.00	14,000.00
Loan obtained through ACRE	0.00	20,000.00
Donations	110.00	0.00
	<b>Total Receipts</b>	
	45,793.54	81,894.66
<b>Payments</b>		
Electricity	2,474.55	2,669.08
Water & Sewage	365.00	317.00
Maintenance	2,695.17	3,217.50
Refuse collection	180.04	394.56
Cleaning	2,291.11	3,942.67
Insurance	821.00	872.18
Subscriptions, Premises Licence, PRS & PPI tariff	469.90	643.84
Loan interest	131.73	0.00
Sundry	144.86	87.00
	9,573.36	12,143.83
100 Club Prizes	600.00	0.00
Loan Repayment	14,586.61	0.00
Storage extention	35,539.39	42,117.90
Drain repairs	3,450.00	11,454.00
	<b>Total Payments</b>	
	63,749.36	65,715.73
<b>Receipts less Payments</b>	-17,955.82	16,178.93


  
6 JAN 2021

# Little Gransden Village Hall

## Accounts for the year ended 30th September 2020


		<u>2019/20</u>	<u>2018/19</u>
<b>Receipts less Payments</b>		-17,955.82	16,178.93
<b><u>.+ Funds at 1.10.19</u></b>			
Current Account	882.55		
Deposit Account	26,245.67		
Contingency Fund	1,517.01		
100 Club	1,390.00	30,035.23	13,856.30
<b><u>gives Funds at 30.9.20</u></b>			
Current Account	133.18		
Deposit Account	865.89		
Contingency Fund	10,020.34		
100 Club	1,060.00		
	<u>12,079.41</u>	<u>12,079.41</u>	<u>30,035.23</u>

Note to the accounts

*Loan obtained through ACRE*

£5,413.39 outstanding at the year end.

Repayable by quarterly payments of £307.88 including interest at 1%

  
6 JAN 2021