

Steeple Morden Village Hall
Registered Charity No. 300421

Annual Trustees' Report for the year to 31st March 2021

Address: 29 Hay Street
Steeple Morden
Royston
Hertfordshire
SG8 0PD

Trustees: Keith Austin (Chair & Acting Treasurer)
Chris Austin
Jenny Elder
David Holt
Diane Knight
Mike Smith (Secretary)
Celia Upchurch
Harriet Walmesley

Purpose and area of benefit:

The village hall serves the community of Steeple Morden and surrounding villages, providing a venue for meetings, classes, parties and entertainment.

Performance in the year:

The year from April 2020 to the end of March 2021 was exceptional, being dominated by the Covid-19 pandemic. This forced the hall to close for a significant part of the year.

Fortunately costs are fairly low while the hall is unused. Support as a place of hospitality was also available, and this provided a substantial boost to funds. Without this support the hall would have made a small loss.

The hall was in a strong position financially going into this year, having continued the policy of holding approximately one year's income in reserves.

Following a financially successful year, the trustees aim to continue with various renewals and improvements to the hall so that it continues to be a useful and popular place for all the community to use.

Trustees are recruited from the local community, by word-of-mouth recommendation. The committee is short of trustees and efforts are always being made to encourage people to join and help in running the hall.

The village hall has no employees.

Mike Smith (Secretary)
8th November 2021

Steeple Morden Village Hall

Registered Charity Number 300421

Accounts for Year Ending 31 March 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STEEPLE MORDEN VILLAGE HALL REGISTERED CHARITY 300421

This report on the accounts of Steeple Morden Village Hall for the year ended 31st March 2021 is in respect of an examination carried out under section 145 of The Charities Act 2011 and in accordance with the Directions of the Charity Commission.

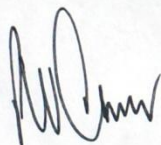
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Charities Act 2011 and requirements of the Act and the Regulations 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.

SIGNED



ADDRESS

58, MAY STREET
STEEPLE MORDEN
SG8 0PE

DATE

2/7/21

Steeple Morden Village Hall

Registered Charity Number 300421
Accounts for Year Ending 31 March 2021

		2020-21	2019-20
Income			
Hall Fees			
Received	£ 1,443.75		
Less refunds due to Covid-19	-£ 93.75		
Total fees	<u>£ 1,350.00</u>	£ 1,350.00	£ 8,556.37
Refundable Deposits	£ -		£ 300.00
Donations	£ 547.35		£ 20.00
Grants (SCDC Covid-19)	£ 22,907.43		£ -
Fund raising	£ -		£ 346.50
Bank Interest	£ 10.74		£ 69.91
Website advertising commenced 1 April 2018	£ -		£ 30.00
Misc.	£ 250.00		£ 410.00
Total		<u>£ 25,065.52</u>	<u>£ 9,732.78</u>
Expenditure			
Maintenance	£ 312.00		£ 3,210.54
Improvements	£ -		£ -
Cleaning	£ 592.19		£ 3,283.83
Insurance	£ 943.61		£ 942.36
Electricity	£ 543.28		£ 496.85
Heating Oil	£ 392.70		£ 473.03
Water & Sewerage	£ -		£ 101.67
Licences	£ 170.00		£ 170.00
Refunded Deposits	£ -		£ 230.00
Fundraising expenses	£ -		£ 87.20
Sundry Expenses	£ 57.50		£ 196.62
Total		<u>£ 3,011.28</u>	<u>£ 9,192.10</u>
Surplus of Income over Expenditure		<u>£ 22,054.24</u>	<u>£ 540.68</u>
Balance on Deposit & Current Accounts			
Lloyds current account	£ 300.00		£ 300.00
Lloyds deposit account	£ 25,114.16		£ 3,068.15
Lloyds 32-day notice deposit account	£ 10,075.03		£ 10,066.80
Total Bank Balances		<u>£ 35,489.19</u>	<u>£ 13,434.95</u>
Allocation of funds			
£557.25 donated by Lottery	£ 557.25		£ 557.25
Un-allocated funds	£ 34,931.94		£ 12,877.70
Total funds		<u>£ 35,489.19</u>	<u>£ 13,434.95</u>
 Funds brought forward		 £ 13,434.95	
Surplus for the year		£ 22,054.24	
Funds carried forward		<u>£ 35,489.19</u>	

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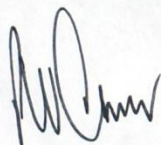
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