

Okeford Fitzpaine Village Hall

Greenhayes, Okeford Fitzpaine. DT11 0RE - Charity registration number 301158



Chairman: Mike Burt
Treasurer: Diane Burt (Mrs)

Hartcliff Farm, Okeford Fitzpaine,
Blandford Forum, Dorset. DT11 0EF
email: villagehall@okeford-fitzpaine.org
Tel: 01258 863474

Date: 21/04/21

Trustees report 2020/2021

Once again we are showing a large increase to our income over previous years. This is partly due to very generous donations of nearly £6,000.00 from parishioners and the Parish Council supporting our application to Dorset Council for an additional £5,000.00 of section 106 money which meant that the kitchen extension and refurbishment of the old part of the kitchen could continue.

The devastation caused by the Covid 19 pandemic, while hampering our ability to fund raise and made Hall closure mandatory, meant that we could apply for certain Government grants to assist with the running and maintenance of the building during lockdowns. We were fortunate to have received just over £19,000.00 in total.

We have ended this financial year with a healthy balance of £26,333.00. We still have some electrical work to carry out and want to improve the area outside of the Hall, hopefully this work will not interfere with the expected lifting of restrictions to allow us to re-open.

Obviously, the trustees have not been able to have their usual face to face meetings but have been kept informed, via email, of our financial condition and the progress of the building work which was able to continue during the lock-downs, as no-one was using the Hall and the builders kept to all Covid restrictions.

The next financial year I expect our accounts will show a substantial reduction in the income and expenditure.

Okeford Fitzpaine Village Hall

Balance sheet year end 31/03/21

<u>2019 / 2020</u>	<u>Receipts</u>	<u>2020 / 2021</u>
4.35	Interest on deposit account	4.97
4815.00	Hall hire	2140.00
4270.97	Fund raising	1978.81
10502.00	Donations	5793.74
20000.00	Section 106	5000.00
00.00	Covid 19 Gov. grant RHLG	10000.00
00.00	Covid 19 Gov. grant CBSG	4000.00
00.00	Covid 19 Gov. grant LRSG	5431.00
73.50	Table / chair hire	25.00
00.00	Refunds on returned kitchen equipment	922.80
00.00	<u>Returned from Lloyds bank re. Fraudulent activity</u>	<u>506.00</u>
39665.82		35802.32
54.14	Current account 01/04/2020	396.00
11476.57	Deposit account 01/04/2020	17330.92
1.99	Cash in hand 01/04/2020	<u>104.53</u>
51198.52		53633.77
<u>2019 / 2021</u>	<u>Expenditure</u>	<u>2020 / 2021</u>
870.63	Electricity	614.80
558.14	Gas	623.44
132.69	Water	84.28
191.62	Rates	00.00
180.00	Premises licence	180.00
1111.00	Insurance	1133.69
00.00	PRS/PPL	00.00
10.00	DVHA subs	00.00
343.50	Janitorial	176.03
00.00	Covid 19 precautions	621.72
525.91	Functions (donation to St John Ambulance)	30.00
436.32	Running / repairs / maintenance	364.53
29007.26	Kitchen extension & refurbishment	22965.73
00.00	<u>Fraudulent activity withdrawal</u>	<u>506.00</u>
33367.07		27300.22
396.00	Current account 31/03/21	124.31
17330.92	Deposit account 31/03/21	26205.89
104.53	Cash in hand 31/03/21	<u>3.35</u>
51198.52		53633.77

D. Burt
D. Burt, Treasurer 09/04/2021

M Burt, Chairman

M Burt
26/03/2021

OKEFORD FITZPAINE VILLAGE HALL

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2021

SIMON JOHN CHRISTOPHER LIMITED
CHARTERED ACCOUNTANTS
1ST FLOOR SUITE
DRAPERS HOUSE
MARKET PLACE
STURMINSTER NEWTON
DORSET
DT10 1AS

OKEFORD FITZPAINE VILLAGE HALL

FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
Grants (Covid 19)	24,431	
Functions	1,978	
Interest Received	5	4
Hire of Hall and Equipment	2,165	9,159
Donations	5,794	34,373
	<u>30,502</u>	<u>39,665</u>
<u>LESS: Expenses</u>		
Gas and Electricity	1,238	1,428
Water Rates	84	133
Business Rates		192
Insurance	1,134	1,111
DVHA Subs and Premises License	180	190
Building Expenses	22,966	28,850
Cleaning, Maintenance and Repairs	1,115	880
St. John Ambulance Donation	30	
Function Expenses		526
Bank Charges		25
Sundries	46	32
	<u>26,793</u>	<u>33,367</u>
<u>NET PROFIT/ (LOSS) for the Year</u>	<u>7,580</u>	<u>6,298</u>

OKEFORD FITZPAINE VILLAGE HALL

ACCOUNTANTS CERTIFICATE

In accordance with the engagement letter we have compiled the financial information of Okeford Fitzpaine Village Hall which comprises the profit and loss account from the accounting records and information and explanations given to us by the Chairman and Treasurer

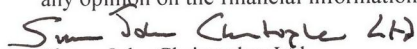
This financial information has been prepared under the historic cost convention. The financial information is not intended to achieve full compliance with the provisions of UK GAAP.

This report is made to you, in accordance with the terms of the engagement, for income tax compliance purposes only. Our work has been undertaken so that we might compile the financial information that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Okeford Fitzpaine Village Hall for our work, or this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the financial information for the year ended 31st March, 2021 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the financial information.

 (H)

Simon John Christopher Ltd
Chartered Accountants
1st Floor Suite
Drapers House
Market Place
STURMINSTER NEWTON
Dorset
DT10 1AS