

Names of the trustees who managed the charity during the year

Mr Gordon Chalkley – Chairman & Booking Secretary

Mrs Marion Barkham – Hon. Secretary

Mr Ken Key – Hon Treasurer

Mr Steve Bearpark – Committee Member

Mrs Kim Messinger – Committee Member

Names of Committee Members who assist

Rev'd Jane Bradbury

Tom McLaren – Local Councillor

Dominic Naylor – Local Councillor

Constitution

The charity's constitution was adopted on 4 October 1940. Trustees are appointed or reappointed annually at the Annual General Meeting or as needed during the year.

Summary of the object of the charity

To provide facilities for all ages to meet (fitness & dance classes, children's groups, brownie guides, mother & toddler activities, various drama groups and to be available for children's parties etc).

Covid-19 - Temporary closure of the Hall.

The hall was closed on two occasions during the previous year. In accordance with Government Covid-19 regulations. Namely -

Lockdown No 2 – From 5 November 2020 to 1 December 2020 &

Lockdown No 3 – From 16 December 2020 to 11 April 2021.

Summary of the Hall Developments during the year

Major projects authorised by the management committee are highlighted in the accounts.

Brief statement on the policy of reserves

We hold a small amount on deposit at the bank in order to meet any unexpected repairs.

Future Plans

The management committee will continue to both refurbish & develop facilities at the hall.

Declaration

The trustees declare that they approve the trustees report.

Signed on behalf of the trustees:

K. Key – Hon Treasurer

01/09/22

For The Year Ended 31 July 2022

Income	£	2022	£	2021
Letting Fees	22,391		6,447	
Council Grants – Covid -19 (Note 2)	2,667		18,353	
Refundable Deposits	2,270		400	
Bank Interest Received	1		1	
Total Income	27,329		25,201	

Expenditure			
Hall – Running Expenses	2,144	1,189	0
Refurbishments & Renewals (Note 1)	31,389	1,384	195
Insurance	1,276	4,509	1,200
Officers Expenses	342	1,390	86
Gardening & Cleaning	4,536	525	0
Tree Surgery – Cherry & Oak	0	577	268
Gas, Electricity & Water	2,699	185	406
Council – Rates	85	625	50
Council – Refuse	577	2,270	11,694
Plusnet - WiFi	268		
PRS & PPL	139		
Expenses – Covid-19	0		
Miscellaneous Expenses	50		
Deposits & Booking Fees Refunded	2,270		
Total Expenditure	45,775	11,694	13,507
Net (Deficit)/Surplus for the year	-18,446		

Notes

	£	£
Resurfacing – Car Park	12,760	0
Replacement – Kitchen Fixtures & Fittings	7,550	0
Removing & Pruning – Trees, Hedges & Replacing Fence Panels	5,808	0
Replacement - Flooring & Carpets in Kitchen & Main Hall	2,432	0
Replacement – Stage & Kitchen Lighting	2,145	0
Replacement – Boiler	420	0
Replacement – Chairs	274	0
	31,389	0

(2) Covid-19

The coronavirus epidemic resulted in the hall being closed during Government lockdowns. These periods of compulsory closure were as follows:

Lockdown No 2 – From 5 November 2020 to 1 December 2020.

Lockdown No 3 – From 16 December 2020 to 11 April 2021.

As a Council Ratepayer, SWPH received Covid-19 grants totalling £31,020. These amounts are shown in the accounts as follows -

Year Ended 31 July 2020	10,000
Year Ended 31 July 2021	18,353
Year Ended 31 July 2022	2,667
	<u>31,020</u>

South Weald Parish Hall
Balance Sheet as 31 July 2022

		2022	2021
Current Assets			
Prepayments	542	734	
Bank – Current Account	9,268	34,706	
Bank – Deposit Account	12,000	5,016	
	<u>21,810</u>	<u>40,456</u>	
Current Liabilities			
Creditors – Accrued Expenses	0	-200	
	<u>21,810</u>	<u>40,256</u>	
Net assets			
		<u>40,256</u>	<u>40,256</u>
Financed by – General Fund			
Balance brought forward	40,256	26,749	
(Deficit)/Surplus for the year	-18,446	13,507	
	<u>21,810</u>	<u>40,256</u>	
Balance carried forward			

K. Key, Hon Treasurer

P A Cook – Independent Examiner
01/09/22