

Forthampton Village Hall
Charity Number 301532

Annual Return 2021

As this year the Village Hall exceeded £25,000 of income it is required to prepare an Annual Return for submission to the Charity Commission along with the accounts and auditors report.

The annual report is designed to describe the activities of the charity and details of the income/expenditure for the year.

The Hall

The building started life as the village school, built by John Yorke of Forthampton Estate in 1837 for 100 pupils. The school eventually closed in 1931 and was given to the village in Trust and obtained charitable status in 1932.

The hall is a social, educational and entertainment facility for the local and wider community.

The Ownership

The business is structured as:

Village Hall held in trust

2 appointed trustees

Charity trust run by a management committee

Charity Number 301532

The Management

Custodian Trustees – 2 No voting rights, not involved in the day to day running of the hall.

Management Trustees – 6 responsible for the day to day running and upkeep of the hall

The Goals and Objectives

To provide a community space for the purpose of meetings, recreation, education, leisure, and charitable fund raising in a safe environment for all.

1. Arrange fund raising events for the maintenance of the building and grounds to ensure the hall is financially secure
2. Ensure the building and activities are compliant with current legislation
3. Seek funding where available for the improvement of the hall and facilities
4. Work with other village organisations for the benefit of the community
5. Provide a safe community space for the enjoyment of the local and wider community
6. To ensure communication to all is as wide and accessible as possible
7. To explore green/renewable energy option

The Business

Business Sector

The business currently operates in the following industry:
Communal Village Hall

The Hall- Uses

A community meeting place for hire by the local and wider community for the purposes of meetings, education, recreation, leisure, and charitable fund raising.

Future Projects/Targets

As the hall has internet access intended to offer training and educational events.
Promote audio/visual capabilities of the hall
Have a presence on social media and create a website to promote the hall.
Look at green energy options and grants by conducting an energy survey with a long-term plan to limit the halls impact on the environment.
Improve communication channels with other organisations in the community.

Income/Expenditure

During the year the hall had an income of £25,206.25. £22,372.56 of which came from a combination of COVID grants, National Lottery funding and a small grant for insulation works. The continuation of the COVID pandemic having a clear impact on the charities ability to raise its own funds.

During the year works to improve the hall and its facilities were able to continue and the projects undertaken included:

New disabled ramp access to the front door and rear garden and landscaping.
Laying the new patio at the rear of the hall.
Repainting the internal walls and kitchen.
New kitchen doors with windows to improve health and safety.
Insulation to the roof.
Upgrading the lighting to more energy efficient fittings.

The refurbishments cost £10,670.88, approximately 50% of total expenditure of £20,862.64.

Rachael Jones
Treasurer



FORTHAMPTON VILLAGE HALL

INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2021

	Jan-Dec 2021	Jan-Dec 2020
INCOME		
Table hire	199.20	80.00
Hire of hall	1,370.00	990.00
Whist	794.25	614.50
Events	-	36.50
Donations	420.00	395.00
Grant	22,372.56	11,334.00
EDF Refund	50.24	176.47
	<u>25,206.25</u>	<u>13,626.47</u>
EXPENSES		
Whist	217.90	219.30
Events	95.03	-
License/Insurance	914.79	760.24
Repairs	4,373.88	90.23
Equipment	4,167.43	-
Water/Heat/Light	823.37	466.66
Sundries	675.31	1,111.74
Refurbishment	8,229.00	5,586.02
Garden	1,335.93	600.00
Hire Refunds	30.00	120.00
	<u>20,862.64</u>	<u>8,954.19</u>
NET INCOME	4,343.61	4,672.28
Opening bank	18,376.14	13,576.56
Opening cash	10.89	129.29
	<u>18,378.03</u>	<u>13,705.85</u>
TOTAL FUNDS	<u>22,721.64</u>	<u>18,378.13</u>
Represented by:		
Closing bank	22,713.20	18,367.14
Closing cash	8.24	10.89
	<u>22,721.44</u>	<u>18,378.03</u>
 Balance per bank @31/12/21	 21,875.84	
Add: O/s bankings	837.56	-
		-
		-
Less: O/s cheques	-	-
	<u>22,713.40</u>	<u>-</u>

FORTHAMPTON VILLAGE HALL

INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME	Jan-Dec 2021	Jan-Dec 2020
Table hire	199.20	80.00
Hire of hall	1,370.00	990.00
Whist	794.25	614.50
Events	-	36.50
Donations	420.00	395.00
Grant	22,372.56	11,334.00
EDF Refund	50.24	176.47
	<u>25,206.25</u>	<u>13,626.47</u>

EXPENSES

Whist	217.90	219.30
Events	95.03	-
License/Insurance	914.79	760.24
Repairs	1,932.00	90.23
Equipment	4,167.43	-
Water/Heat/Light	823.37	466.66
Sundries	675.31	1,111.74
Refurbishment	10,670.88	5,586.02
Garden	1,335.93	600.00
Hire Refunds	30.00	120.00
	<u>20,862.64</u>	<u>8,954.19</u>

NET INCOME **4,343.61** **4,672.28**

Opening bank	18,376.14	13,576.56
Opening cash	10.89	129.19
	<u>18,378.03</u>	<u>13,705.75</u>

TOTAL FUNDS **22,721.64** **18,378.03**

REPRESENTED BY:

Closing bank	22,713.40	18,367.14
Closing cash	8.24	10.89
	<u>22,721.64</u>	<u>18,378.03</u>

CLOSING BANK:

Balance per bank @31/12/21 21,875.84

Add: O/s bankings 837.56

Less: O/s cheques -

22,713.40

I can confirm I have
inspected these accounts
and that they agree to
the underlying
accounting records.

M. Robinson 10/2/2022
JOANNA ROBINSON
HOME FARM COTTAGE
FORTHAMPTON
GLOS GL19 4RB