

NOTGROVE VILLAGE HALL

CHRTY NUMBER 301589

TRUSTEES REPORT

01/04/20 to 31/03/21

The last financial year was challenging due to Covid restrictions with the hall operated under government guidelines during the period.

The Village Hall was redeveloped and now comprises a village hall with a larger bar/cafe. The bar and cafe are let to Darren Bartlett who operates this under a turnover rent basis. The trustees of the hall pay for the basic operating costs of the Village Hall (i.e services, business rates and repairs) and the hall is available for local events.

During Covid we obtained a license to sell takeaway food and operate as an off-licence. Darren also provided food for collection for the local and wider community. He cooked a Sunday lunch takeaway service that was very popular and also takeaway burgers on Fridays. The cafe sold takeaway coffee and buns from Thursdays to Sundays.

The Village Hall remained a real focal point to the community and was a great support during this period.

The Hall received two government grants during the period - £10,000 CDC Covid Grant and a further £9431 grant from CDC. Approximately 50% of these grants were passed to Darren Bartlett during this period to enable him to continue trading. The remainder was retained to cover running costs of the hall.

The hall started the new financial year on a sound financial footing and continues to be a real focal point supporting the local area.

Harry Acland

Chairman of the Trustees.

~~Ann Miller~~

Mark Arkute

(Treasurer/Turfer)



NOTGROVE VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

PREPARED BY MARK ARTHURS (TREASURER) & ANN
MILLER (FINANCE COMMITTEE)

AUDITED BY:

C.E. Cooper (MR C.T. COOPER, CPFA)

DATE:

9th August 2021.



NOTGROVE VILLAGE HALL

Accounts for the year ended 31st March 2021

As at the end of March 2021

PROFIT AND LOSS ACCOUNT

YEAR 2019/20			YEAR 2020/21		Variance	Variance
£	£		£	£	Current less prior	Current less prior
					£	£
Hall Rental Income	5,747.00		9,762.26		4,015.26	
Charity Donations	0.00		20,001.00		20,001.00	
Misc Income	0.00		0.00		0.00	
Income	5,747.00		29,763.26			24,016.26
Expenditure						
Property Rates	108.55		0.00		-108.55	
Water rates	152.01		188.64		36.63	
Insurance	1,366.88		1,320.81		-46.27	
Electricity	2,122.84		3,011.71		888.87	
Gas	2,249.32		2,614.18		364.86	
Legal Fees	0.00		1,770.00		1,770.00	
Services	198.00		1,752.92		1,554.92	
Entertainment/Bar Licences	1,111.58		506.08		-605.50	
Equipment	274.11		2,280.18		2,006.07	
Charity Donations	0.00		7,085.50		7,085.50	
Maintenance	0.00		374.81		374.81	
Events Costs	0.00		650.00		650.00	
Expenditure	7,583.29		21,554.63			13,971.34
Excess/(Deficit) of Income over expenditure	-1,836.29		8,208.63			10,044.92
Curtain Project - Ring Fenced						
Income	5,000.00					
Costs	3,287.09		Expenditure 2020	1,717.00		
Balance remaining	1,712.91			-1,717.00		
Redevelopment - Ring Fenced						
Grant Income						
Notgrove Trust	331,200.00					
Total to date		331,200.00		0.00		
Costs						
Expenditure 2018/19	507,679.82		0.00			
Total to date		507,679.82		0.00		
Redevelopment Balance as at 31/03/2019		-176,479.82		0.00		
BALANCE SHEET						
Current Assets						
Bank	4,237.11		15,693.19			
Cash to bank						
Debtors	3,150.00	SC Rent & Robert Cox Pilates				
	7,387.11		15,693.19			
Less Current Liabilities	716.60	Opus Smiths	Less Current Liabilities	33.86	Smiths Bins	
	123.60			850.79	Eposnow	
				1,770.00	Frank Smith & Co	
	840.20			2,654.65		
Working Capital/Net Assets	6,546.91			13,038.54		
Represented by						
Accumulated Fund	B/F balance 2018/19	23,881.64	B/F Balance 2019/20 net	4,834.00		
Excess/(Deficit) of Income over expe 2019/20		-1,859.89	2020/21	8,208.63		
Redevelopment Balance		159,292.07	Curtain Project Balance B/F	1,712.91		
Redevelopment balance CY		-176,479.82	Curtain Project CY	-1,717.00		
Curtain Project		1,712.91		13,038.54		0.00
		6,546.91				
Notes on accounts				6,546.91		

Most cleaning costs are covered by the Social Club

Independent Examiner's Report to the Trustees of Notgrove Village Hall

I report to the trustees on my examination of the accounts of Notgrove Village Hall (the Trust) for the year ended 31st March 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:



Name: Mr Christopher Thomas Cooper BA (Hons), CPFA.

Address: Kinsale House, Rissington Road, Bourton-on-the-Water, Glos, GL54 2DX

Date: 21st November 2021