

Chairs Annual Report, March 2020-April 2021.

Garboldisham Village Hall,

What a year that none of us could foretell!

The Village Hall, the heart of the community, has now been closed for over 12 months. There may be a cautious light at the end of the tunnel as we hope to reopen, in a very reduced but Covid 19 secure manner, in June 2021.

Throughout the year we have continued to be a major hub for the “National Blood Transfusion Service”- being one of the best attended venues in the county. We are hoping to maintain this link into the future. In a similar vein our local Primary School used the Hall as an emergency centre during 2020. These were the only lettings that took place this past year.

This year we have had very welcome and continuing financial support from Breckland Council and our own Garboldisham Charities, these have been vital for us to keep the Hall’s head above water and help us to plan ahead. We were indebted to our Councillor Marion Chapman-Allen, for bringing to our attention any funding opportunities.

Without these awards we would have been unable to meet all of our Expenses. Much of these are essential e.g., Insurances which we simply have to fund.

Last year, 2019-20, we had raised nearly £25k—our income evaporated as we were unable to operate the Hall as normal.

These awards mean that we face 2021-22 with substantial funds in the Bank which will enable us to recover and move forward.

The year ahead will be different, there will have to be new letting guidelines, new health and safety procedures put in place and strict cleaning protocols put in place to ensure

These will see a different usage of the hall, differing booking timings to allow for covid cleaning, but we have to protect not only the hall users but also our volunteers and the wider community.

Our planned cautious reopening date is June 1st subject to Government Guidance.

This year we have lost two of our Trustees-I would like to thank both Dianna Goodwin and Sandra Reed who have stepped down from being Trustees for all their hard work and support they have given to the Village Hall over the years.

I would also like to thank our cleaner, my fellow Trustees for their continuing contribution to ensure the maintenance of the Hall.

We look forward to welcoming any new volunteers who would be willing to serve as Trustees.

Let us hope that the opening of the Hall will enable the income stream to be resumed-albeit at a reduced rate- and with continued support of our Hirers, our Community and our trustees that we will all be in a more positive place this time next year.

Martin Stockdale
Chair of the Garboldisham Village Hall Trustees.

Garboldisham Village Hall

Charity Registration No. 303955

Receipts and Payments Account For Financial Year Ending 28th

<u>Receipts</u>	<u>2020/21</u>	<u>2019/20</u>	<u>Payments</u>
	£	£	
Hall Hire Regular	2,965.00	12,132.15	Bar Stock
Hall Hire Single	85.00	3,978.68	Cleaning Products
Hall Hire School	1,368.50	201.25	Advertising
Hall Hire Deposit	0.00	1,185.00	Electricity
Bar	25.00	4,846.40	Stationery/Equipment
Recycling	651.56	759.79	Insurance/TV
Events	0.00	5,479.50	Heating
Tea	26.50	124.70	Licences
Covid 19 Grants	20,674.64	<u>200.00</u>	Maintenance/ Repairs
V-E Day Grant	<u>500.00</u>		Wages
			Waste
			Water
			WiFi . Social Media
			Bonds
			Events
			Miscellaneous
Total Receipts	<u>£ 26,296.20</u>	<u>£28,907.47</u>	Total Payments
			Plus Receipts Over
			Payments 2020/2021
	<u>£ 26,296.20</u>		

Cash Statement

<u>At 29.02 2020</u>		<u>At 28.02 2021</u>	
Current Account	£ 26,302.39	Current Account	
Bar Float	£ 150.00	Bar Float	
Cash In Hand	<u>£ -</u>	Cash In Hand	
	£ 26,452.39		
Plus Receipts Over			
Payments 2020/2021	£ 12,249.43		
	<u>£ 38,701.82</u>		

Assets

Bar Stock at March 1st. 2020	£630.00
Allowance for disposal of outdated stock (covid lock down)	<u>£100.00</u>

Carried Forward to March 1st. 2021

£530.00

Garboldisham Village Hall

Charity Registration No. 303955

.February 2021

2020/21

£

(-46.22)

166.13

80.00

(-22.17)

78.97

1,297.99

1,584.49

887.44

6,721.30

1,305.90

597.60

14.94

410.40

(-45.00)

0.00

1,015.00

2019/20

£

2,140.55

364.36

186.99

2,374.21

865.62

1,514.34

3,413.65

925.38

4,413.71

3,147.00

1,907.85

0.00

746.40

1,052.50

1,616.25

150.80

£ 14,046.77

£24,819.61

£ 12,249.43

£ 26,296.20

2021

£

£ 38,551.82

£ 150.00

£ -

£ 38,701.82

£ 38,701.82



Section A

Independent Examiner's Report

Report to the trustees/
members of

Garboldisham Village Hall

On accounts for the year
ended

28th February 2021

Charity no 303955
(if any)

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2021

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 18.03.2021

Name:

Philip Girling

Relevant professional
qualification(s) or body
(if any):

Address:

Sandale

Smallworth,

Garboldisham, Diss, Norfolk, IP22 2QW