

NORTH CADBURY VILLAGE HALL and RECREATION GROUND

Registered Charity No 304592

Chairman: Robin Russell, Orchard View, Woolston, North Cadbury, BA22 7BJ

Trustees Annual Report to the Charity Commission – Year ending 31st March 2021

The Trustees of North Cadbury Village Hall are dedicated to maintaining and improving the Hall, Reading Room, Recreation Ground, Playing Field and adjoining Hall Cottage to provide facilities and activities for the benefit of the people of North Cadbury and the surrounding area.

The Charity is administered by the Village Hall Management Committee (the Trustees) according to a constitution dated 11th February 1985.

Bank accounts are held with Barclays Bank Plc and the independent examiner of the Charity's accounts is Mr. Jonathan Hall-Say of North Cadbury.

Our buildings and contents insurers are NFU Mutual.

Elections and nominations for the committee took place at the AGM on the 15th October 2020 and were as follows:

Representative of user organizations:

North Cadbury Parish Council	John Rundle
North Cadbury Toddler Group	vacancy
North Cadbury Tennis Club	Claire Harding
North Cadbury Women's Group	vacancy
North Cadbury and District Gardening Club	Brian Morris
North Cadbury Parochial Church Council	Nicky Wilson
Table Tennis Club	Andy Bentley
North Cadbury Bridge Club	Nicky Wilson
North Cadbury Short Mat Bowls	Richard Rundle
North Cadbury School PTFA	Liz Hay-Say
Camelot Players	Lyn Saffer

Elected Members:

Robin Russell, Ann Cook, Esther Watts, Andy Keys-Toyer, David Loe and Juliette Roseveare.

Officers elected from and by the members:

Chairman	Robin Russell
Vice Chairman	James Watts
Secretary	Ann Cook
Treasurer	Andy Bentley
Booking Secretary	Esther Watts

Co-opted Members:

The following were co-opted to the committee; at the short meeting following the AGM – James Watt, Graham and Jan Jennings.

As of 31st March 2021 the committee had a membership of nine representatives of the organisations which use the hall on a regular basis, six elected members and three co-opted members.

Treasurer's Report for Financial Year 2020 /21:

The past year has been unlike any other due to the impact of the COVID-19 pandemic.

Hall lettings have been minimal due to the various lockdowns through the year. There have been no Coffee Mornings, Film Nights or other fund-raising events held. The 200 Club has continued, and the number of subscriptions has stayed surprisingly constant.

We are fortunate to have ongoing income from leasing the Cottage.

The government COVID-19 support grants have helped enormously and will assist us to fund necessary upgrades to the Playing Field and the Cottage going forward.

Electricity costs have plummeted with the hall hardly having been used. Sewerage charges were discounted during the shutdowns. We have continued to have the hall cleaned on a weekly basis.

We took advantage of the lockdowns to have the floor repaired, sanded and re-sealed (under an insurance claim) and to have the Main Hall and Entrance Foyer repainted.

We also had the Hearing Loop in the Main Hall replaced.

Income exceeded Expenditure on the year by £17,780.

On 31st March 2021 the total Balance held was £30,754.

There are no outstanding liabilities.

The Insurance Values of Assets have been increased in line with inflation.

During the year:

North Cadbury Village Hall was closed from March 16th 2020 until 7th September 2020 due to the pandemic.

After re-opening the uptake was very limited and was mainly the Toddler Group and the Daisy Foundation plus our September Committee meeting and our AGM in October with facemasks and socially distanced seating but all other meetings have been 'virtual' via e-mails.

The hall was closed again from 5th November until 12th April 2021 when staged re-opening began.

The playing field was reopened on 6th July 2020 with strict social distancing rules in place. Gradual easing of these rules is ongoing to date.

During the year, we have continued weekly cleaning and playing field grass cutting. We took the opportunity during the summer to have the hall floor refurbished and completely repainted the walls and woodwork in the foyer, disabled toilet and main hall. Everything is looking much brighter now.

Our planned playing field upgrade for 2020 was postponed, however, the preparation work has been ongoing, and we now expect to continue with the project this year.

At Christmas the Camelot Players produced a virtual pantomime with a limited cast number and mostly videoed at home by each individual. The final scene was recorded on a one-to-one basis in the main hall and the edited production of Cinderella made available on the play groups website over the holiday period.

The hall cottage continues to be let but routine inspections have not been possible. Maintenance has been limited to our tenants' own efforts.

Despite a loss of hall income, we have been fortunate to receive a series of discretionary grants from SSDC that has helped us through the lockdown period.

Currently we have 16 committee members (Trustees) but we have had one person who sadly passed away and will be deeply missed. I wish to thank everyone for their support during the year.

We are hopeful that this ongoing year will see a rapid improvement in the nation's health and that we can resume our activities as they were before the pandemic.

Robin Russell – Chairman.

North Cadbury Village Hall & Club - Accounts Year Ending ~ 31 March 2021

RECEIPTS		HALL RUNNING COSTS	PAYMENTS		SURPLUS/ DEFECIT
2019/ 2020	2020/ 2021		2019/ 2020	2020/ 2021	
9,457.50	1,121.50	LETTINGS			1,121.50
347.00	-186.75	LETTINGS PRE-PAY			-186.75
		ELECTRICITY	4,584.93	1,692.28	-1,692.28
		SEWERAGE CHARGES	245.63	115.27	-115.27
		CLEANING CHARGES	1,720.00	1,550.00	-1,550.00
		HALL MAINTENANCE/INSP	1,582.32	3,805.22	-3,805.22
		EQUIPMENT & REPAIRS	2,696.42	605.39	-605.39
		INSURANCE	2,369.60	2,415.28	-2,415.28
		HALL CONSUMABLES	232.83	197.73	-197.73
		HALL SUNDRIES	145.30	75.00	-75.00
		PERFORMING RIGHTS ROYALTIES	573.94	306.24	-306.24
		SUBSCRIPTIONS	100.00	100.00	-100.00
		STAMPS & STATIONERY	16.31	12.94	-12.94
		NEWSLETTER & PUBLICITY	180.00	247.00	-247.00
		PREMISES LICENCE	70.00	70.00	-70.00
		DEFIBRILLATOR	125.01	155.19	-155.19
		BANK CHARGES			
9,804.50	934.75	HALL RUNNING COSTS TOTALS	14,642.29	11,347.54	-10,412.79
RECEIPTS		HALL IMPROVEMENTS	PAYMENTS		SURPLUS/ DEFECIT
2019/ 2020	2020/ 2021		2019/ 2020	2020/ 2021	
1,842.00	1,848.00	200 CLUB	1,160.00	1,080.00	768.00
597.20		COFFEE MORNING			
1,680.00		TAKE ART	1,874.00		
281.25		PANCAKE EVENING	77.35		
825.50		QUIZ NIGHTS	327.93		
1,014.00	12.00	FILM NIGHTS	926.90		12.00
200.00		OTHER EVENTS			
3,637.95	30.10	BAR	1,833.63		30.10
150.00	20,824.00	HALL GRANTS			20,824.00
3,302.60		CAMELOT PLAYERS	2,390.69	50.00	-50.00
395.00	111.00	DONATIONS			111.00
10.88	6.66	INTEREST			6.66
13,936.38	22,831.76	HALL IMPROVEMENTS TOTALS	8,590.50	1,130.00	21,701.76
23,740.88	23,766.51	HALL TOTALS	23,232.79	12,477.54	11,288.97

RECEIPTS		COTTAGE	PAYMENTS		SURPLUS/ DEFECIT
2019/ 2020	2020/ 2021		2019/ 2020	2020/ 2021	
8,400.00	8,400.00	RENT			8,400.00
7.74	1.32	INTEREST			1.32
		MAINTENANCE	983.46	69.40	-69.40
		IMPROVEMENTS	306.09		
		INSURANCE	1,516.47	1,573.70	-1,573.70
8,407.74	8,401.32	COTTAGE TOTALS	2,806.02	1,643.10	6,758.22

RECEIPTS		PLAYGROUND	PAYMENTS		SURPLUS/ DEFECIT
2019/ 2020	2020/ 2021		2019/ 2020	2020/ 2021	
		GRANTS			
1,692.00	1,701.50	GRASS CUTTING	1,701.50	1,851.50	-150.00
		OTHER COSTS	539.16	117.16	-117.16
		IMPROVEMENTS	123.00		
1,692.00	1,701.50	PLAYGROUND TOTALS	2,363.66	1,968.66	-267.16

33,840.62	33,869.33	GRAND TOTALS	28,402.47	16,089.30	17,780.03
-----------	-----------	--------------	-----------	-----------	-----------

STATEMENT OF ASSETS AND LIABILITIES

Year ending 31st March 2021

ACCOUNT TOTALS carried forward

RECEIPTS	£ 33,869.33
PAYMENTS	£ 16,089.30
SURPLUS ON YEAR	£ 17,780.03

OPENING BALANCES

CURRENT ACCOUNT	£ 1,115.93
LESS UNCLEARED PAYMENTS	-£ 295.00
PLUS UNCLEARED RECEIPTS	£ 186.00
CASH IN HAND	£ 143.61
DEPOSIT ACCOUNT	£ 9,019.63
COTTAGE RESERVE ACCOUNT	£ 2,803.74
TOTAL BALANCE AT 31.03.2020	£ 12,973.91
PLUS SURPLUS ON THE YEAR	£ 17,780.03
BALANCE AT 31.03.2021	£ 30,753.94

CLOSING BALANCES

CURRENT ACCOUNT	£ 1,673.98
LESS UNCLEARED PAYMENTS	-£ 70.00
PLUS UNCLEARED RECEIPTS	£ -
CASH IN HAND	£ 118.61
DEPOSIT ACCOUNT	£ 24,826.29
COTTAGE RESERVE ACCOUNT	£ 4,205.06
TOTAL BALANCE AT 31.03.2021	£ 30,753.94

STATEMENT OF LIABILITIES at 31st March 2021

None £ -

STATEMENT OF ASSETS at 31st March 2021

Insurance Value ~ Village Hall (inc. Reading Room)	£ 1,180,265.00
Insurance Value ~ Hall Cottage (including Club Rooms)	£ 1,042,332.00
Insurance Value ~ Plant, Machinery and other Contents (Includes Hearing Loop, Tables & Chairs etc.)	£ 61,257.00
Insurance Value ~ Electric Cinema Screen	£ 2,930.00
Insurance Value ~ Playground Equipment	£ 51,980.00
Insurance Value ~ Defibrillator and box	£ 2,930.00



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name NORTH CADBURY HALL AND CLUB		
On accounts for the year ended	31 ST MARCH 2021	Charity no (if any)	304592
Set out on pages	1-2 <small>remember to include the page numbers of additional sheets</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

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:** 02/08/2021

Name: Jonathan Hall-Say

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

Address: Cremorne, Cutty Lane, North Cadbury, Yeovil. BA22 7DG.

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.