

AWSWORTH RECREATION GROUND AND VILLAGE HALL

England & Wales · Charity number 504732

Details

Status Registered

Legal form Other

Registered 1975-11-24

Register [View on the Charity Commission register](#)

Contact

Address 60 The Lane
Awsworth
Nottingham
NG16 2QQ

Phone 07504556174

Email ENQUIRIES.AWSWORTHVH@OUTLOOK.COM

Website www.awsworthvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A RECREATION GROUND AND VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF AWSWORTH WITHOUT DISTINCTION OF POLITICAL, RELIGIONS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision and maintenance of a recreation ground and village hall for meetings, lectures and classes and all other forms of recreation and leisure time activities, with the objectives of improving conditions of life for those in the area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF AWSWORTH
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,747	£37,688	-	-
2024-03-31	£47,091	£44,334	-	-
2023-03-31	£34,864	£35,281	-	-
2022-03-31	£46,087	£41,724	-	-
2021-03-31	£38,996	£28,745	-	-

Trustees

Name	Role	Appointed
JACQUELINE MARY SPENCER	Chair	2017-04-26
AWSWORTH PARISH COUNCIL		
Amanda Jane Gentry		2021-06-18
Carol Harmer		2017-04-26
GRAHAM SPENCER		2012-12-11
John Mortimer		2017-04-26
Richard Paxton		2017-04-26

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2024		31 st	March	2025

Section A Reference and administration details

Charity name

Awsworth Recreation Ground and Village Hall

Other names charity is known by

Awsworth Village Hall

Registered charity number (if any)

504732

Charity's principal address

60 The Lane

Awsworth

Nottingham

Postcode

NG16 2QQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Spencer	Chair		Awsworth Village Hall Management Committee
2	John Mortimer	Vice Chair		Awsworth Parish Council as Custodian Trustees
3	Graham Spencer	Treasurer		Awsworth Village Hall MC
4	Carol Harmer			Awsworth Village Hall MC
5	Mandy Gentry			Awsworth Village Hall MC
6	Richard Paxton			Awsworth Parish Council as Custodian Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Awsworth Parish Council (Custodian Trustees)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	2 Members of Awworth Parish Council elected to Management Committee annually and all other Trustees elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- General Charitable Purposes
- Education / training
- The Advancement Of Health Or Saving Of Lives
- Disability
- Religious Activities
- Arts / culture / science
- Amateur Sport
- Environment / conservation / heritage
- Economic / community Development / employment

The recreation ground is used formally by Awsworth Bowls Club and Awsworth Cricket Club. Both organisations have programmes for young people to learn the required skills. We also have informal football, basketball and skateboarding. The recreation ground is also used by the general public for picnics, exercise and general relaxation.

The recreation ground is maintained primarily by Awsworth Parish Council.

Awsworth Village Hall underwent a large refurbishment a few years ago and this has helped to encourage more people/usergroups to base their activities in the hall.

The Village Hall Manager continues to promote the hall positively resulting in even more regular bookings.

We have now purchased a Bouncy Castle and offer this in a children's party package. This too has increased the usage of the hall.

There is more to do, but with 3 / 4 fundraising events in the hall every year and improvements with the Bar facility which allows us to have more weddings, engagements, birthdays etc we can reinvest to make the facility even better.

In planning the future activities, the trustees reviewed the guidance on public benefit at their trustees meeting to ensure everything we do abides by this guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment.
- contribution made by volunteers.

We do not provide grants.

Our programme of events for the year allows us to reinvest in the facility. Each year we intend to provide different/more events to keep it fresh and provide more funds for reinvestment.

Apart from the Village Hall Manager, all members of the management committee are volunteers. Their involvement in the management of the hall and assistance with events is a tremendous help and assists with cutting costs.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the last year the usage of the village hall has improved again, and we are probably now close to 90% usage. We have provided additional Activities like wrestling and Ferret Racing and Comedy Nights to widen our audience. We have purchased new chairs. We have had an Energy Review and have since introduced destratification fans on the ceiling to redirect the hot air down. This has improved the heating of the main room and reduced or gas usage. We have got planning permission to build a Café on the front of the Village Hall.

Section E

Financial review

Brief statement of the charity's policy on reserves

At present we do not have a policy on reserves, mainly due to the hall losing money when we first took over. Our main aim at present is to restore the village hall to a well-used facility for the village and local area which has allowed us to start to make a profit which is reinvested into the building and facilities we can provide. We are now self-supporting.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity receives its funds by hiring out the hall to regular users and individuals for special events (Weddings, Engagements, birthdays etc) and having its own fundraising events (3 / 4 a year). We used to receive a grant from Awsworth Parish Council, but that has now stopped due to our ongoing success. Our intention is to continue to invest our profits into providing even better facilities. We can now provide conference facilities.

Section F

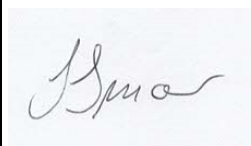
Other optional information

We have invested the Covid-19 grants and profits from hiring out the Village Hall to improve the facilities yet again and will continue to do so. We have received planning permission to build an extension to provide a Community Café and are in the process of getting quotes.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Mary Spencer	Graham Spencer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	9 th January 2026	

2024-2025 ACCOUNTS

	Income	Expenses
Regular Hire	£33,999.05	
Functions	£2,308.00	
Kids Party	£4,137.88	
Conferences		
Our events	£1,439.46	
Tea Coffee	£58.35	
Utility from other sites	£3,562.11	
Grants	£250.00	
	<u>£45,754.85</u>	
Electric		£7,285.89
Gas		£1,232.82
Water		£992.33
Wages		£15,704.38
Phone		£379.81
Payroll		£264.00
Servicing		£733.72
Maintainance/repairs		£686.69
Licences		£1,455.50
Wifi		£475.20
Refuse Collection		£531.18
Sundries		£498.82
HMRC T&NI & pension		£708.22
FANS		£580.00
Insurance		£700.66
Entertainment		£932.53
Alarm		£316.20
CLEANER		£1,152.75
Décor		£1,448.94
Milk		£38.19
Sanitary bins & santiser		£254.80
Refunds/ DONATION		£130.00
Tables		£299.90
Extension costs		£10.20
Stage		£720.00
Expenses		£155.84
Total		<u>£37,688.57</u>
Profit/loss		<u>£8,066.28</u>
BAR		
Bar Income	£15,424.93	
Bar Expenses	£11,096.91	
Bar stock	£1,665.45	
Bar Surplus	<u>£5,993.47</u>	
Overall	<u>£14,059.75</u>	
BANK BALANCE	40048.41	
CASH HELD		
CHQ HELD	<u>£0.00</u>	

Accounts agreed
& accepted
20/05/2025
DD
(Auditor)

2024-2025 ACCOUNTS

	Income	Expenses
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Accounts agreed
& accepted
20/05/2025
DD
(Auditor)

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
From	1 st	April	2023	To	31 st March 2024

Section A Reference and administration details

Charity name

Awsworth Recreation Ground and Village Hall

Other names charity is known by

Awsworth Village Hall

Registered charity number (if any)

504732

Charity's principal address

60 The Lane

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Nottingham

Postcode

NG16 2QQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

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- relationship with any related parties;
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There is more to do, but with 3 / 4 fundraising events in the hall every year and improvements with the Bar facility which allows us to have more weddings, engagements, birthdays etc we can reinvest to make the facility even better.

In planning the future activities, the trustees reviewed the guidance on public benefit at their trustees meeting to ensure everything we do abides by this guidance.

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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment.
- contribution made by volunteers.

We do not provide grants.

Our programme of events for the year allows us to reinvest in the facility. Each year we intend to provide different/more events to keep it fresh and provide more funds for reinvestment.

Apart from the Village Hall Manager, all members of the management committee are volunteers. Their involvement in the management of the hall and assistance with events is a tremendous help and assists with cutting costs.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the last year the usage of the village hall has improved greatly, and we are probably now close to 85/90% usage. We have replaced the main Electrical Control Panel and built a new electrical cupboard. We have provided additional Activities like wrestling and Ferret Racing to widen our audience. We have purchased new chairs. We are having an Energy Review shortly to see how we can provide efficient and Environmentally friendly heating.

Section E

Financial review

Brief statement of the charity's policy on reserves

At present we do not have a policy on reserves, mainly due to the hall losing money over the last few years and the poor condition. Our main aim at present is to restore the village hall to a well-used facility for the village and local area which will allow us to start to make a profit which can then go into a reserve fund allowing us to be self-supporting. At present Awsworth Parish Council are acting as a small reserve to allow us to build up these funds. Covid-19 grants have allowed us to gain a small reserve.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

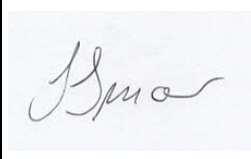
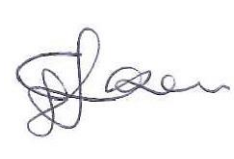
Other optional information

We have invested the Covid-19 grants and profits from hiring out the Village Hall to improve the facilities yet again and will continue to do so. We are also in the process of applying for planning permission to build an extension to provide a Community Café.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Mary Spencer	Graham Spencer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	8 th January 2025	

30/03/2024

Income Expenses

Regular Hire	£28,507.75
Functions	£1,948.00
Kids Party	£4,319.75
Conferences	
Our events	£2,197.60
Tea Coffee	£112.05
Utility from other sites	£4,493.71
Chairs	£500.00
	<u>£42,078.86</u>

Electric	£9,161.97
Gas	£1,411.48
Water	£2,807.51
Wages	£14,571.17
Phone	£195.83
Payroll	£258.00
Donation	£1,000.00
Maintainance/repairs	£2,707.48
Licences	£397.00
Wifi	£515.20
Refuse Collection	£556.40
Sundries	£672.96
HMRC T&NI & pension	£468.65
curtain, LAP TOP, RAMP, XMAS TREE, PROJECTOR	£1,854.18
Insurance	£576.56
Entertainment	£1,171.02
Alarm	£316.20
Hive	£278.00
Fuseboard & cupboard	£4,318.00
Milk	£50.45
Sanitary bins & santiser	£329.50
Refunds	£427.98
Expenses	£289.41
Total	<u>£44,334.95</u>
Profit/Loss	<u>-£2,256.09</u>

BAR

Bar Income	£12,231.23
Bar Expenses	£8,414.03
Bar Holding Stock	£1,444.59
Bar Wastage	£248.71
Bar Surplus	<u>£5,013.08</u>
Overall	<u>£2,756.99</u>

BANK BALANCE	£24,340.48
CASH HELD	
CHQ HELD	£38.00
	<u>£24,378.48</u>

Accounts agreed
 & accepted
 20/05/24
 (Auditor)

30/03/2024

Income Expenses

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The Village Hall Manager continues to promote the hall positively resulting in even more regular bookings.

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There is more to do, but with 3 / 4 fundraising events in the hall every year and improvements with the Bar facility which allows us to have more weddings, engagements, birthdays etc we can reinvest to make the facility even better.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the last year the usage of the village hall has improved greatly, and we are probably now close to 85/90% usage. We have yet again re-surfaced the main floor to support the many dancing groups we have. We have improved ventilation and lighting in the main hall also and invested in a big screen and projector for conferences.

Section E

Financial review

Brief statement of the charity's policy on reserves

At present we do not have a policy on reserves, mainly due to the hall losing money over the last few years and the poor condition. Our main aim at present is to restore the village hall to a well-used facility for the village and local area which will allow us to start to make a profit which can then go into a reserve fund allowing us to be self-supporting. At present Awsworth Parish Council are acting as a small reserve to allow us to build up these funds. Covid-19 grants has allowed us to gain a small reserve.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity receives its funds by hiring out the hall to regular users and individuals for special events (Weddings, Engagements, birthdays etc) and having its own fundraising events (3 / 4 a year). We used to receive a grant from Awsworth Parish Council, but that has now stopped due to our ongoing success. Our intention is to continue to invest our profits into providing even better facilities. We can now provide conference facilities.

Section F

Other optional information

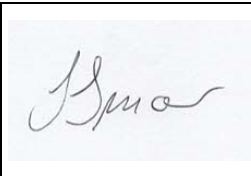
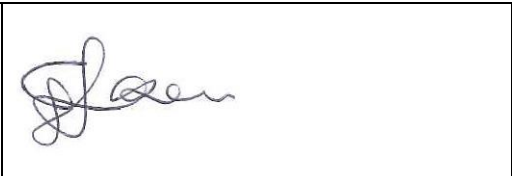
We have invested the Covid-19 grants and profits from hiring out the Village Hall to improve the facilities yet again and will continue to do so.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Mary Spencer	Graham Spencer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	9 th January 2024	

2022-2023 ACCOUNTS

	Income	Expenses
Regular Hire	£23,655.75	
Functions	£2,390.25	
Kids Party	£5,639.00	
Conferences	£301.50	
Our events	£1,845.00	
Tea Coffee	£86.02	
Utility from other sites	£696.63	
Grant	£250.00	
	<u>£34,864.15</u>	
Electric		£2,807.55
Gas		£1,263.37
Water		£2,218.97
Wages		£13,440.31
Phone		£134.17
Payroll		£246.00
Jubilee Celebrations		£345.95
Maintainance/repairs		£4,035.70
Licences		£1,102.42
Wifi		£628.90
Refuse Collection		£516.36
Sundries		£334.07
HMRC T&NI & pension		£563.47
Floor		£3,107.40
Chairs		£2,230.00
Insurance		£503.55
Entertainment		£623.47
Alarm		£316.20
Cleaning		£727.47
Milk		£40.83
Training		£60.00
Expenses		£35.64
Total		<u>£35,281.80</u>
Profit		<u>-£417.65</u>

BAR

Bar Income	£12,165.72
Bar Holding Stock	£1,370.61
Bar Expenses	£8,787.45
Bar Surplus	<u>£4,748.88</u>

Overall	<u>£4,331.23</u>
---------	------------------

BANK BALANCE	£25,926.51
CASH HELD	£0.00
CHQ HELD	£0.00
	<u>£25,926.51</u>

Accounts agreed
 & accepted
 12/05/2023
 DS
 (Auditor)

2022-2023 ACCOUNTS

	Income	Expenses
Regular Hire	£23,655.75	
Functions	£2,390.25	
Kids Party	£5,639.00	
Conferences	£301.50	
Our events	£1,845.00	
Tea Coffee	£86.02	
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BANK BALANCE	£25,926.51
CASH HELD	£0.00
CHQ HELD	£0.00
	<u>£25,926.51</u>

Accounts agreed
 & accepted
 12/05/2023
 DS
 (Auditor)

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
From	1 st	April	2021	To	31 st March 2022

Section A Reference and administration details

Charity name

Awsorth Recreation Ground and Village Hall

Other names charity is known by

Awsorth Village Hall

Registered charity number (if any)

504732

Charity's principal address

60 The Lane

Awsorth

Nottingham

Postcode

NG16 2QQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacqueline Spencer	Chair		Awsorth Village Hall Management Committee
2	John Mortimer	Vice Chair		Awsorth Parish Council as Custodian Trustees
3	Graham Spencer	Treasurer		Awsorth Village Hall MC
4	Tracy Rose			Awsorth Village Hall MC
5	Mandy Gentry			Awsorth Village Hall MC
6	Richard Paxton			Awsorth Parish Council as Custodian Trustees
7	Carol Harmer			Awsorth Village Hall MC
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Awsorth Parish Council (Custodian Trustees)	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	2 Members of Awworth Parish Council elected to Management Committee annually and all other Trustees elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Summary of the objects of the charity set out in its governing document

THE PROVISION AND MAINTENANCE OF A RECREATION GROUND AND VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF AWSWORTH WITHOUT DISTINCTION OF POLITICAL, RELIGIONS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- General Charitable Purposes
- Education / training
- The Advancement Of Health Or Saving Of Lives
- Disability
- Religious Activities
- Arts / culture / science
- Amateur Sport
- Environment / conservation / heritage
- Economic / community Development / employment

The recreation ground is used formally by Awsworth Bowls Club and Awsworth Cricket Club. Both organisations have programmes for young people to learn the required skills. We also have informal football, basketball and skateboarding. The recreation ground is also used by the general public for picnics, exercise and general relaxation.

The recreation ground is maintained primarily by Awsworth Parish Council.

Awsworth Village Hall underwent a large refurbishment a few years ago and this has helped to encourage more people/usergroups to base their activities in the hall.

The Village Hall Manager continues to promote the hall positively resulting in even more regular bookings.

We have now purchased a Bouncy Castle and offer this in a children's party package. This too has increased the usage of the hall.

There is more to do, but with 3 / 4 fundraising events in the hall every year and improvements with the Bar facility which allows us to have more weddings, engagements, birthdays etc we can reinvest to make the facility even better.

In planning the future activities, the trustees reviewed the guidance on public benefit at their trustees meeting to ensure everything we do abides by this guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment.
- contribution made by volunteers.

We do not provide grants.

Our programme of events for the year allows us to reinvest in the facility. Each year we intend to provide different/more events to keep it fresh and provide more funds for reinvestment.

Apart from the Village Hall Manager, all members of the management committee are volunteers. Their involvement in the management of the hall and assistance with events is a tremendous help and assists with cutting costs.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the last year the usage of the village hall has improved greatly, and we are probably now close to 80/85% usage. We have yet again re-surfaced the main floor to support the many dancing groups we have. We have improved ventilation and lighting in the main hall also, and invested in a big screen and projector for conferences.

Section E

Financial review

Brief statement of the charity's policy on reserves

At present we do not have a policy on reserves, mainly due to the hall losing money over the last few years and the poor condition. Our main aim at present is to restore the village hall to a well-used facility for the village and local area which will allow us to start to make a profit which can then go into a reserve fund allowing us to be self-supporting. At present Awsworth Parish Council are acting as a small reserve to allow us to build up these funds. Covid-19 grants has allowed us to gain a small reserve.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

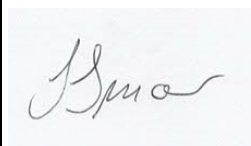
Other optional information

We have invested the Covid-19 grants and profits from hiring out the Village Hall to improve the facilities yet again, and will continue to do so.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Mary Spencer	Graham Spencer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23 rd November 2022	

2021-2022 ACCOUNTS

	Income	Expenses
Regular Hire	£19,326.25	
Functions	£1,980.75	
Kids Party	£3,117.75	
Covid Grant	£10,667.00	
Tea Coffee	£55.15	
Utility from other sites	£1,051.47	
Furlough scheme	£1,559.58	
Grant	£1,000.00	
	<u>£38,757.95</u>	

Electric	£2,572.42
Gas	£1,166.91
Water	£1,202.42
Wages	£12,553.80
Phone	£133.68
Payroll	£630.00
Acoustics	£5,515.20
Maintainance/repairs	£1,772.63
Licences	£610.20
Wifi	£576.00
Refuse Collection	£494.52
Sundries	£483.73
HMRC T&NI & pension	£348.08
Projector	£670.00
Insurance	£503.55
Chairs/Tables/Curtains/floor	£2,409.15
Entertainment	£501.57
Electrics	£2,105.64
Fridge	£498.00
Refunds	£125.50
Expenses	£104.64

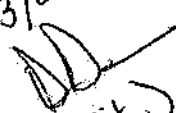
Total	<u>£34,977.64</u>
Profit	<u>£3,780.31</u>

BAR

Bar Income	£7,329.10
Bar Expenses	£6,746.39
holding stock	£1,228.75
Bar Surplus	<u>£1,811.46</u>

Overall Surplus	<u>£5,591.77</u>
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BANK BALANCE	£22,715.50
CASH HELD	£0.00

Accounts agreed
& accepted
13/05/22

(Auditor)

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	April	2020		31 st	March	2021

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Charity name

Awsworth Recreation Ground and Village Hall

Other names charity is known by

Awsworth Village Hall

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5	Michael Smith			Awsworth Parish Council as Custodian Trustees
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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The last year has been totally affected by the Covid-19 pandemic, which has seen minimal activity in the hall. We have been fortunate enough to receive covid -19 grants and furlough monies from the local borough council which has helped greatly, and we have re-invested some of that money into replacing all windows and fire doors, fitted LED emergency lighting in all toilets and sound proofing in the main hall.

Section E

Financial review

Brief statement of the charity's policy on reserves

At present we do not have a policy on reserves, mainly due to the hall losing money over the last few years and the poor condition. Our main aim at present is to restore the village hall to a well-used facility for the village and local area which will allow us to start to make a profit which can then go into a reserve fund allowing us to be self-supporting. At present Awsworth Parish Council are acting as a small reserve to allow us to build up these funds. Covid-19 grants has allowed us to gain a small reserve.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

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The charity receives its funds by hiring out the hall to regular users and individuals for special events (Weddings, Engagements, birthdays etc) and having its own fundraising events (3 / 4 a year). We receive a grant from Awsworth Parish Council.

Our intention is to continue to invest our profits into providing even better facilities. We would like to provide conference facilities soon.

Section F

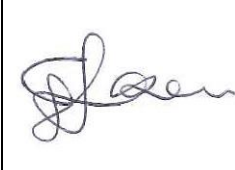
Other optional information

Covid-19 has had a massive effect on the village hall as we have had to close. We have furloughed the Village Hall Manager but kept the Caretaker busy doing odd jobs. We have received a business support grant from our local borough council and will be using this to fund replacement of the windows and fire doors in the main hall and to provide financial security until we are allowed to re-open.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacqueline Mary Spencer	Graham Spencer
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	18 th June 2021	

FINAL 2020-2021 ACCOUNTS

	Income	Expenses
Regular Hire	£2,813.00	
Bar Hire		
Kids Party		
Covid Grant	£24,920.42	
Utility ref & other sites	£2,413.48	
Furlough scheme	£7,849.84	
Grant	£1,000.00	
	<u>£38,996.74</u>	
Electric		£2,346.27
Gas		£497.31
Water		£245.17
Wages		£11,272.29
Phone		£127.51
Payroll		£390.00
Bouncy castle		£1,047.00
Maintainance/repairs		£1,642.00
Licences		£1,239.34
Wifi & website & zoom		£767.87
Refuse Collection		£575.92
Sundries		£357.30
HMRC T&NI & pension		£300.12
Vacuum		£169.00
Insurance		£503.55
Servicing		£847.50
Doors/Windows		£6,183.33
Refunds		£216.00
Expenses		£17.60
Total		<u>£28,745.08</u>
Deficit		<u>£10,251.66</u>

BAR

Bar Income	£0.00
Bar Holding Stock	£661.73
Bar Expenses	£0.00
Bar Wastage	£283.06
Bar Surplus	<u>£378.67</u>

Overall Surplus	£10,630.33
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I confirm that the above accounts
reflect a true record of the transactions
in the above year

DD

28/05/2021