

Edale Village Hall – Chairman's Report 2021

It has been another strange year for the village hall. Re-opening the hall as a multi-user venue in 2020 would have been a challenge, and so it was of mutual benefit when Stepping Stones Nursery asked if they could take over exclusive use of the village hall from September to November. It was wonderful seeing the village hall come to life again, with colourful pictures and toys and a room full of happy children. Restrictions increased again in the autumn and into winter and there were further delays to Stepping Stones move into their permanent home in the Winery. With events being cancelled, no bookings for the hall, and then a further lockdown from the start of January 2021 it was an easy decision to extend their stay in the hall, first to December, then January and then onward until they finally moved out at the beginning of May.

With Stepping Stones out of the village hall and settling happily into their new home, and Covid-19 restrictions starting to lift in the country, the village hall reopened its doors cautiously as a multi user venue in May 2021. As we currently stand in June 2021, bookings are slowly picking up as events re-start.

It may take some time for bookings to return to normal, however thanks to the help from council grants over the last year the hall is in a good position to get through this lean period.

After closing for a few months from March to July in 2020 the children's play area has remained open and has been well used. The playing field has remained open throughout the pandemic and has been popular, although sadly without the team games that were happening before the pandemic started. There is much enthusiasm for additional facilities on the playing field, and plans for a new petanque court are well underway.

The Covid-19 pandemic has been a challenge to community halls around the country, however the facilities in Edale remain in a financially strong position and we are hopeful that usage of the hall and playing field will gradually get back to normal.

There are many people who give their time to support Edale Village Hall and Playing Field, however special thanks must be given to:

- Stepping Stones Nursery for keeping the hall vibrant and used through a difficult winter and spring.
- Chris Wright, who has had less invoices to do this year, but has still had to pay all the bills, apply for grants, budget for totally exceptional scenarios, and review the financial position to ensure we remained on track.
- Cath Wynn who has scrutinised the annual accounts again this year. Due to difficulties involved with face-to-face meetings it was decided that it would be unwise to start with a new scrutineer who was unfamiliar with the accounts.
- Belinda Critchlow, for her management of the playing field, and for getting volunteers to man the car park on behalf of the village hall.
- John Gould for managing the Edale Charities Car Parking, which is such a benefit to the village hall. And for developing such a brilliant proposal for the new petanque court.
- Cathy Spingys, both for her role as secretary and for taking care of the defibrillator, first aid kit and accident book.
- Steve Spingys, who has continued to carry out a variety of maintenance tasks and checks.
- David Howe for continuing to maintain the playing field so well.
- Chris Lorch, for her excellent management of the 100's club, a significant funding stream for the hall, which continued to be a success despite the pandemic.
- Theresa Skillen for continuing to clean the village hall, even though so much of her time is now devoted to Stepping Stones.
- And thanks to Lynda Shirt who continues to give so much support to the hall in her roles as caretaker and bookings clerk.

As usual it is worth remembering that the village hall and playing field are run entirely by members of the community, and so a massive thank you to everyone who has helped over the last year, you've done a great job.

Julia Thompson
Chair, Edale Village Hall and Playing Field Management Committee

Edale Village Hall & Playing Field Charitable Trust

Registered Charity 507831

www.edalevillagehall.org.uk

Treasurers Report for 12 months ending 7th April 2021

1. Introduction

The village hall and playing field are held in trust on behalf of the community of Edale. The trust is a registered charity and the members of the management committee are trustees of that charity.

The running costs of the hall and playing field include items such as Cleaning, Insurance, Caretaker, Heating, Mowing, Play Area inspection and maintenance, Water, Electricity, General Rates and Licences.

Neither the hall nor the playing field are directly funded by the local councils.

Charges are made for hall letting in order to cover these running costs. This includes the letting of the hall to non residents in-order to reduce the burden of these costs on the residents.

Funds can also be received by way of grants, fund raising activities and donations.

These accounts report on the above activities related to the year ending 7th April 2021. The following sections explain the tables and graphs being provided and comment on the figures that are being reported.

2. Income & Expenditure Summary

The village hall was closed to all of it's normal users during 2020/21 due to Covid-19 restrictions. We were however able to temporarily accommodate the Stepping Stones Nursery for 6 months of the year, resulting in an income of £3,600, a reduction of 63% compared to the previous year 2019/20.

Income from fund raising was also impacted by Covid-19 restrictions with income down by 50% compared to the previous year, largely due to there were no Country Day nor Bonfire events this year. The Hundreds Club and the Station Yard Car Park continued to operate and provided an income of £3,840.

This year has seen significant income from Grants, with £20,770 of COVID-19 related grants for the Retail Hospitality and Leisure sector received via High Peak BC.

Expenditure related to Hall Letting was reduced to 50% compared to the previous year, with there being no expenditure on the caretaker/booking clerk, cleaning and general rates.

This year's activities covered the costs of the organisation and delivered a small surplus of £688 before the inclusion of grant receipts. Overall, once the significant COVID-19 related grants are included, the surplus is £21,458.

3. Account Balance Sheet

The end of year balance is £62,063, this includes £8,931 ring fenced for the Bonfire, leaving £53,132 of the balance unrestricted.

4. Income & Expenditure

This sheet shows how the various activities of the charity contributed to the overall figures, including the contributions made by each fund raising activity.

5. Hundreds Club

The hundreds club is a lottery run for the benefit of the village hall and playing field. A great deal of effort is put in by a number of volunteers to promote this and collect subscriptions. This year it has raised £795.

6. Bonfire

The bonfire is run by a sub committee of the village hall and playing field management committee. There was no Bonfire event in 2020 due to Covid restrictions.

7. Expenditure Analysis over 5 years

This section shows a breakdown of the costs to operate the hall and is included for future reference and analysis. The peaks and troughs in the graphs and sometimes due to estimated bills and are smoothed out by the red trendlines.

8. Hall Usage

Hall usage this year stands at 24%, thanks to the temporary usage by the Stepping Stones Nursery, compared to a usage of 33% for the previous year.

There were no lettings from Non Residents this year, which normally have helped support the availability of the hall for Residents and Local Groups.

9. Comparison of Closing Balances since 2003

This section has been added to give the current balance some historical context.

The graph shows how funds of circa £70k were accumulated from 2003 upto the major refurbishment in 2011/12. Ten years on from that major refurbishment, the current balance (excluding the Bonfire) of circa £53k shows how we are well on the way to being able to fund another major refurbishment in a few years time.

10. Summary

This year's activities still managed to cover the costs of the organisation and delivered a small surplus of £688 before the inclusion of grant receipts. Overall, once the significant COVID-19 related grants are included, the surplus is £21,458.

Fund raising was required to cover expenditure on the Playing Field. This will continue to be the case with the management committee having decided to no longer let the playing field to non residents.

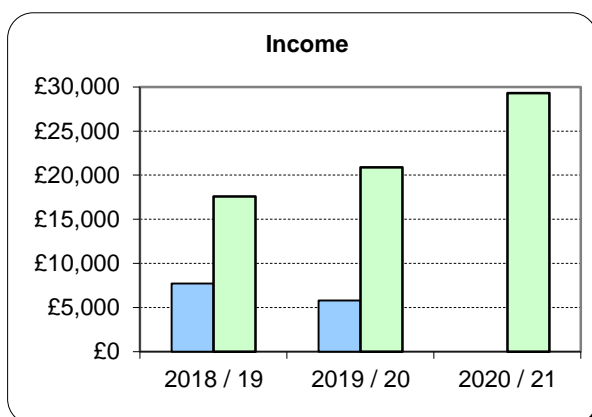
With the hall starting to take bookings again, the main challenge for the management committee is to re-build the 33-40% utilisation that we have seen in recent years, including bookings from Non Residents which have normally helped support the availability of the hall for Residents and Local Groups. The £53k closing bank balance positions us well to meet this challenge and work towards funding the next major refurbishment, potentially in just a few years time.

Christopher J. Wright
Treasurer.

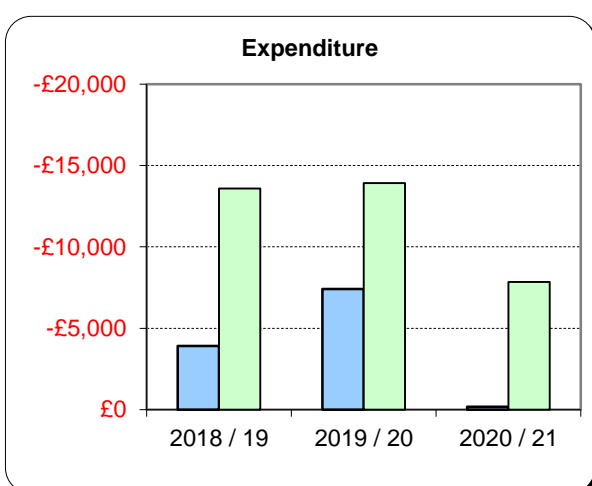
Accounts for 12 months ending 7th April 2021

Income & Expenditure Summary for the current and 2 previous years.

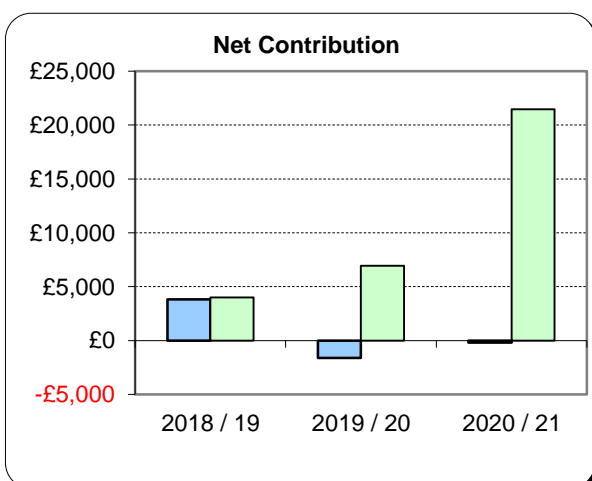
Income	2018 / 19	2019 / 20	2020 / 21
Hall Letting	£10,838.00	£9,693.00	£3,600.00
Playing Field	£415.00	£990.00	£0.00
Fund Raising	£5,170.00	£7,815.88	£3,840.32
Grants	£0.00	£416.00	£20,770.00
Donations Received	£1,157.64	£1,935.00	£1,080.12
Miscellaneous	£8.92	£22.78	£11.86
Sub Total (excl. Bonfire)	£17,589.56	£20,872.66	£29,302.30
Bonfire	£7,731.08	£5,814.09	£0.00
Total (Incl. Bonfire)	£25,320.64	£26,686.75	£29,302.30



Expenditure	2018 / 19	2019 / 20	2020 / 21
Hall Letting	-£8,712.31	-£9,607.28	-£4,493.90
Playing Field	-£1,580.00	-£2,129.56	-£1,959.73
Fund Raising	-£1,300.00	-£1,310.00	-£1,300.00
Grants	£0.00	-£416.00	£0.00
Donations Made	£0.00	£0.00	£0.00
Hall Refurbishment	£0.00	-£432.00	£0.00
Playing Field Refurbishment	-£1,944.00	-£27.37	-£90.00
Miscellaneous	-£56.11	-£7.32	£0.00
Sub Total (excl. Bonfire)	-£13,592.42	-£13,929.53	-£7,843.63
Bonfire	-£3,909.64	-£7,419.31	-£180.00
Total (Incl. Bonfire)	-£17,502.06	-£21,348.84	-£8,023.63

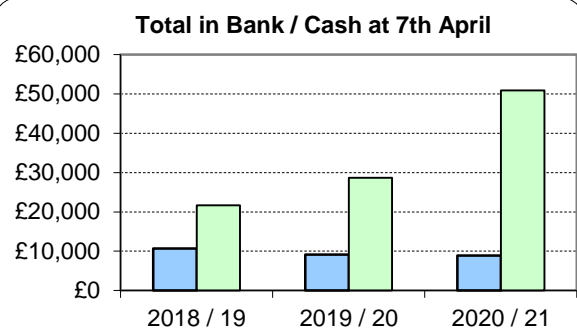


Net Contribution	2018 / 19	2019 / 20	2020 / 21
Hall Letting	£2,125.69	£85.72	-£893.90
Playing Field	-£1,165.00	-£1,139.56	-£1,959.73
Fund Raising	£3,870.00	£6,505.88	£2,540.32
Grants	£0.00	£0.00	£20,770.00
Donations	£1,157.64	£1,935.00	£1,080.12
Hall Refurbishment	£0.00	-£432.00	£0.00
Playing Field Refurbishment	-£1,944.00	-£27.37	-£90.00
Miscellaneous	-£47.19	£15.46	£11.86
Sub Total excl. Bonfire	£3,997.14	£6,943.13	£21,458.67
Bonfire	£3,821.44	-£1,605.22	-£180.00
Total Incl. Bonfire	£7,818.58	£5,337.91	£21,278.67

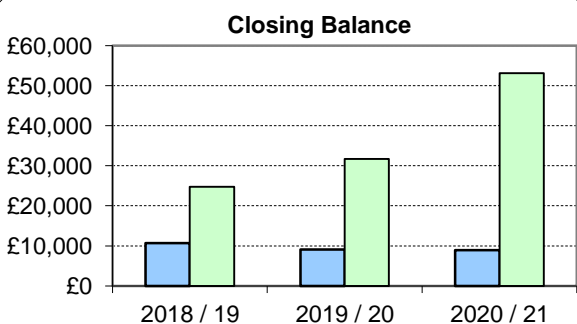


Account Balances

Bank / Cash	2018 / 19	2019 / 20	2020 / 21
Building	£17.36	£0.00	£0.00
Cash	£85.79	£83.58	£28.58
Current	£5,389.67	£1,376.17	£13,077.07
General	£11,401.71	£25,033.63	£35,011.86
Hundreds Club	£4,751.69	£2,200.00	£2,805.00
Sub Total excl. Bonfire	£21,646.22	£28,693.38	£50,922.51
Bonfire	£10,716.94	£9,111.72	£8,931.72
Total incl. Bonfire	£32,363.16	£37,805.10	£59,854.23



Closing Balance	2018 / 19	2019 / 20	2020 / 21
Debtors (note 1)	£4,241.00	£3,939.78	£2,465.32
Creditors (note 2)	-£747.19	£0.00	-£46.00
Advance receipts	-£500.00	-£990.00	-£280.00
Advance expenditure	£200.00	£30.00	£70.00
Write Offs	-£110.00	£0.00	£0.00
Sub Total excl. Bonfire (note 3)	£24,730.03	£31,673.16	£53,131.83
Bonfire (note 4)	£10,716.94	£9,111.72	£8,931.72
Total incl. Bonfire (note 5)	£35,446.97	£40,784.88	£62,063.55



Explanatory Notes

- 1) Owed to the Village Hall but not yet paid into the Bank or held in Cash.
- 2) Owed by the Village Hall but not yet taken from the Bank or from Cash.
- 3) This represents the net funds available excluding ring fenced funds
- 4) This represents the net funds available in the ring fenced funds Bonfire fund
- 5) This represents the total net funds available after allowing for the bank balance, cash, debtors, creditors, advance receipts, advance expenditure and write offs.

Income and Expenditure for 2020/21

	Income			Expenditure		Net Contribution	
Hall Lettings	Local Groups	Stepping Stones	£3,600.00	Insurance	-£703.11		(1)
				Electricity	-£719.19		
				Water	-£519.15		
				Telephone	-£420.48		
				Refuse Collection	-£301.33		
				Electrical Safety	-£276.55		(2)
				Fire Safety	-£267.80		(3)
				Sanitary Bins	-£249.60		
				Heating	-£611.99		
				Internet	-£132.83		
				Consumables	-£86.00		
		Licences	-£80.91	(4)			
		Maintenance	-£74.96				
		Window Cleaning	-£50.00				
	Sub Total Local Groups	£3,600.00	Caretaker & Booking	£0.00		(5)	
	Residents	£0.00	Cleaning	£0.00		(5)	
	Non Residents	£0.00	General Rates	£0.00		(5)	
	Sub Total Hall Lettings	£3,600.00	Sub Total Hall Lettings	-£4,493.90	-£893.90		
Playing Field	Edale Tennis Club		£0.00	Mowing	-£1,500.00		
	Residents		£0.00	Mole Catching	-£330.00		
	Non residents		£0.00	Play Area Inspection	-£129.73		
	Sub Total Field Lettings		£0.00	Sub Total Field Lettings	-£1,959.73		-£1,959.73
Fund Raising	Hundreds Club		£2,095.00	Hundreds Club	-£1,300.00	£795.00	(6)
	Country Day		£0.00	Country Day	£0.00	£0.00	(7)
	Station Yard Car Park		£1,745.32	Station Yard Car Park	£0.00	£1,745.32	
	Sub Total Fund Raising		£3,840.32	Sub Total Fund Raising	-£1,300.00	£2,540.32	
Grants	Retail, Hospitality and Leisure		£20,770.00	Retail, Hospitality and Leisure	£0.00		(8)
	Sub Total Grants		£20,770.00	Sub Total Grants	£0.00	£20,770.00	
Donations	Other		£520.12				(9)
	Hundreds Club		£560.00				(10)
	Sub Total Donations Received		£1,080.12	Sub Total Donations Made	£0.00	£1,080.12	
Hall Refurb.							
	Sub Total Hall Refurb.		£0.00	Sub Total Hall Refurb.	£0.00	£0.00	
Field Refurb.				Play Area Maintenance	-£90.00		
	Sub Total Field Refurb.		£0.00	Sub Total Field Refurb.	-£90.00	-£90.00	
Bonfire	Sub Total Bonfire		£0.00	Sub Total Bonfire	-£180.00	-£180.00	(11)
Misc.	Interest		£11.86			£11.86	
	Sub Total Misc.		£11.86	Sub Total Misc.	£0.00	£11.86	
Total			£29,302.30		-£8,023.63	£21,278.67	

Notes

- (1) Excludes Bonfire specific element of the insurance (see separate Bonfire sheet)
- (2) 5 year electrical inspection
- (3) Fire alarm/extinguisher safety inspection and maintenance
- (4) PPL/PRS and entertainments licences
- (5) No costs due to closure.
- (6) See separate Hundreds Club sheet for further details.
- (7) No Country Day event in 2020
- (8) Grants from HPBC due to closure
- (9) Includes additional £500 incentive payment from RBS Business Banking Switch scheme
- (10) £60 declined prizes plus an additional £500 incentive payment from RBS Business Banking Switch scheme
- (11) No Bonfire event in 2020. See separate Bonfire sheet for further details.

Edale Hundreds Club

Income & Expenditure Summary

	2018 / 19	2019 / 20	2020 / 21	
Income from Subscriptions	£2,210.00	£2,150.00	£2,095.00	
Prize money	-£1,300.00	-£1,300.00	-£1,300.00	(1)
Net Funds Raised	£910.00	£850.00	£795.00	

Membership Summary

Membership	2018 / 19	2019 / 20	2020 / 21
Total numbers	111	108	105

Account Balance

Opening Bank Balance at 7th April 2020	£2,200.00	
Plus contribution declared above	£795.00	
Less funds used	£0.00	(2)
Plus donations received	£560.00	(3)
Less advance subscriptions received in the previous year	-£990.00	(4)
Plus advance expenditure withdrawn in the previous year	£30.00	(5)
Plus advance subscriptions for next year already received	£280.00	(6)
Less advance expenditure for next year already withdrawn	-£70.00	(7)
Less transfers to the 'General' deposit account	£0.00	
Closing Bank Balance at 7th April 2021	£2,805.00	
Net Funds	£2,595.00	(8)

Notes

- (1) 12 monthly prize draws of £100 plus an additional £100 prize draw at Christmas.
- (2) No Hundreds Club funds have been used this year
- (3) An additional £500 incentive payment from RBS Business Banking Switch scheme plus £60 prize money donated back to the hundreds club
- (4) Subscriptions for current financial year already in the opening bank balance
- (5) Prize money for current financial year already accounted for in the opening bank balance
- (6) Subscriptions for next financial year already paid into the bank account
- (7) Prize money for next financial year already withdrawn from the bank account
- (8) This represents the total net funds available after including Debtors and Creditors and excluding advance subscriptions and expenditure.
Note that there is a liability to pay £1,300 of prize money for 2021/22 now that subscriptions for next year have been received

Edale Bonfire Fund

Income & Expenditure Summary

(1)

Income	2018 / 19	2019 / 20	2020 / 21
Bar	£1,451.10	£1,396.31	£0.00
BBQ	£1,294.70	£1,032.95	£0.00
Hot Drinks / Snacks	£687.50	£792.40	£0.00
Gate	£4,037.78	£2,592.43	£0.00
Total Income	£7,471.08	£5,814.09	£0.00

Expenditure	2018 / 19	2019 / 20	2020 / 21
Bar	-£641.86	-£741.39	£0.00
BBQ	-£367.10	-£577.76	£0.00
Hot Drinks / Snacks	-£274.46	-£309.91	£0.00
Fireworks	-£1,800.00	-£2,060.00	£0.00
Insurance	-£336.00	-£380.80	£0.00
Other	-£341.00	-£395.45	-£180.00
Total Expenditure	-£3,760.42	-£4,465.31	-£180.00

(2)

(3)

Contribution	2018 / 19	2019 / 20	2020 / 21
Bar	£809.24	£654.92	£0.00
BBQ	£927.60	£455.19	£0.00
Hot Drinks / Snacks	£413.04	£482.49	£0.00
Gate/Fireworks/Insurance/Other	£1,560.78	-£243.82	-£180.00
Total Contribution	£3,710.66	£1,348.78	-£180.00

Account Balance

Opening Bank Balance at 7th April 2020	£9,111.72
Plus contribution declared above	-£180.00
Less equipment purchases	£0.00
Less funds distributed	£0.00
Closing Bank Balance at 7th April 2021	£8,931.72

(4)

(5)

Net Funds	£8,931.72
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(6)

Notes

(1) No Bonfire event in 2020 due to COVID

(2) Bonfire specific part of the insurance was excluded from the policy this year

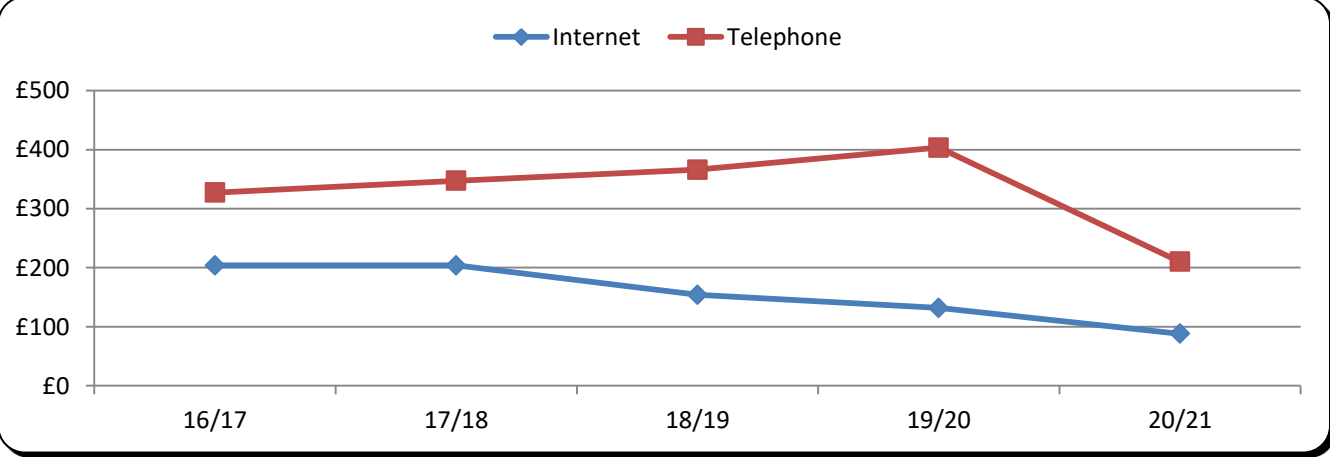
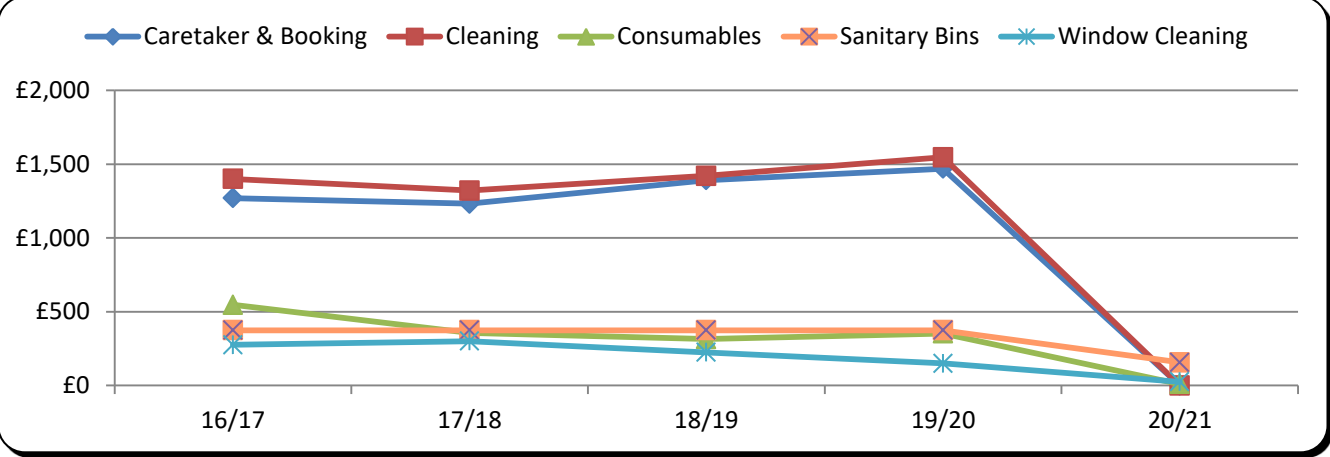
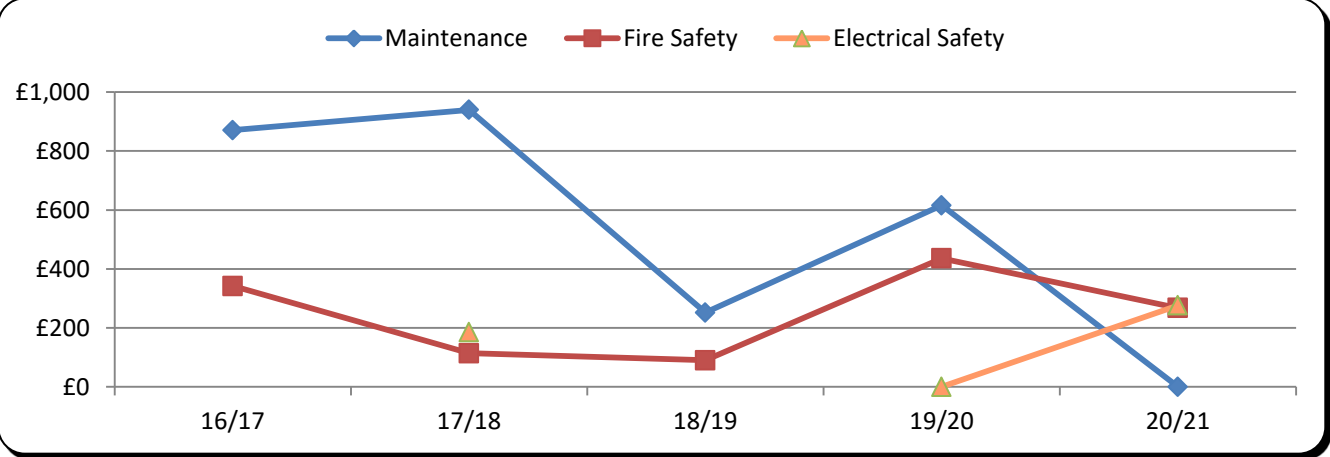
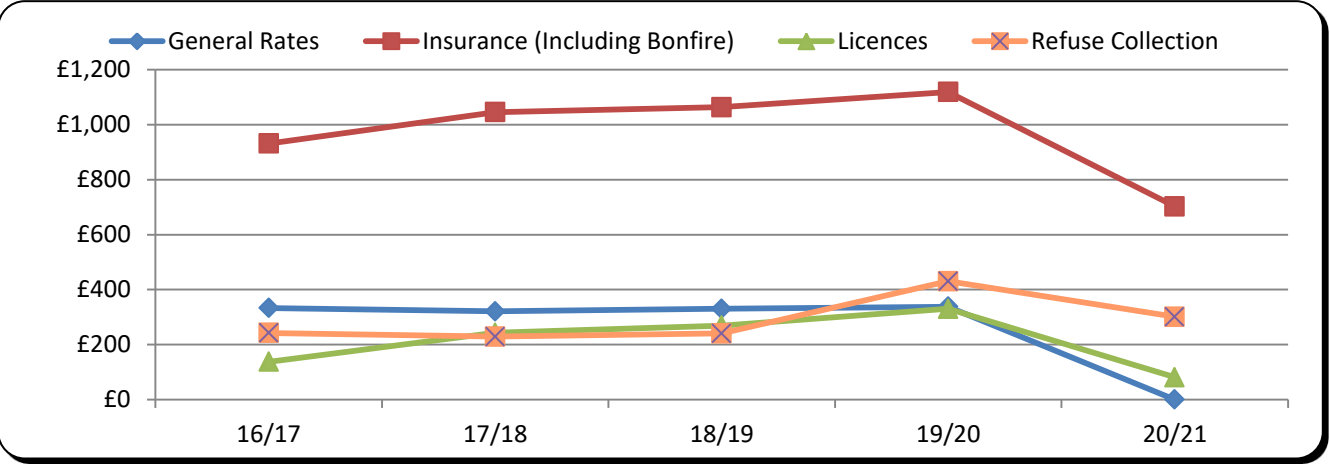
(3) £180 on site clearance after the 2019 event

(4) No equipment purchased this year

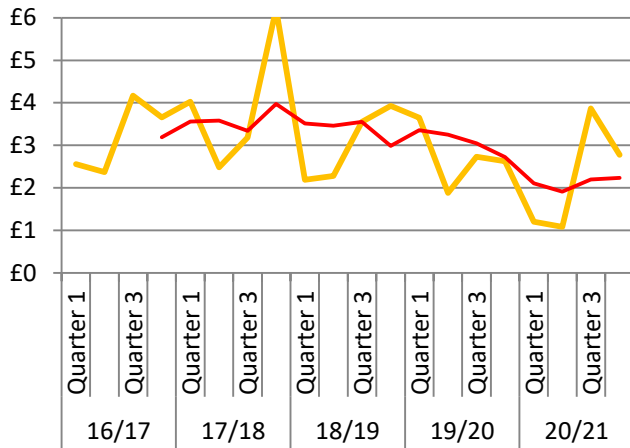
(5) No distribution of funds this year

(6) Total net funds available after including Debtors and Creditors, excluding advance expenditure

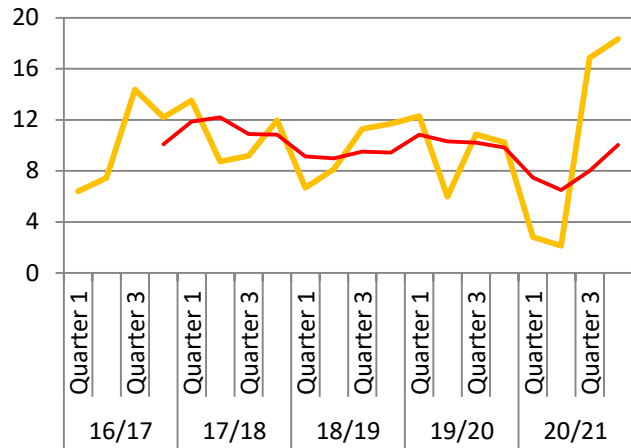
Expenditure Analysis for 2020/21 and 4 previous years



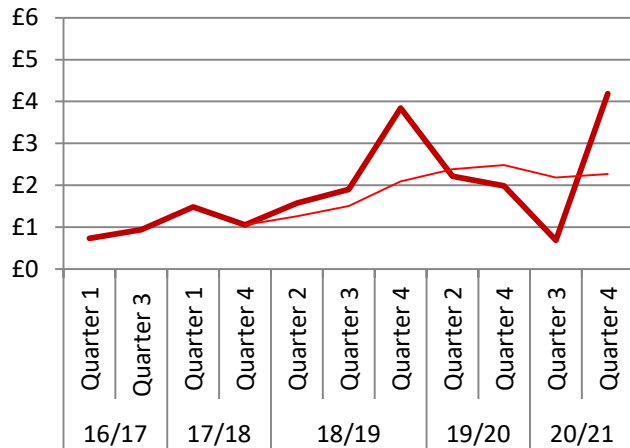
Electricity avg £/day



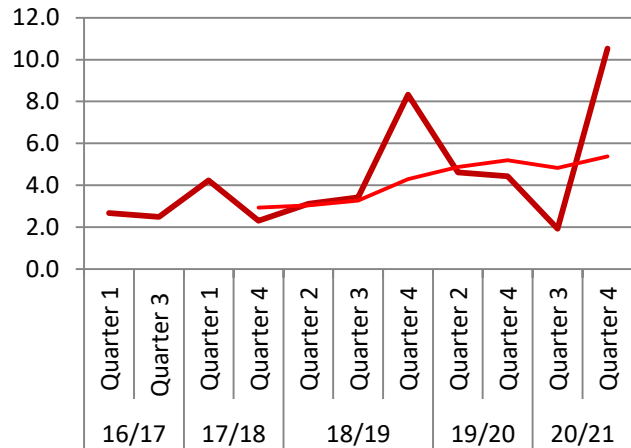
Electricity avg kwh/day



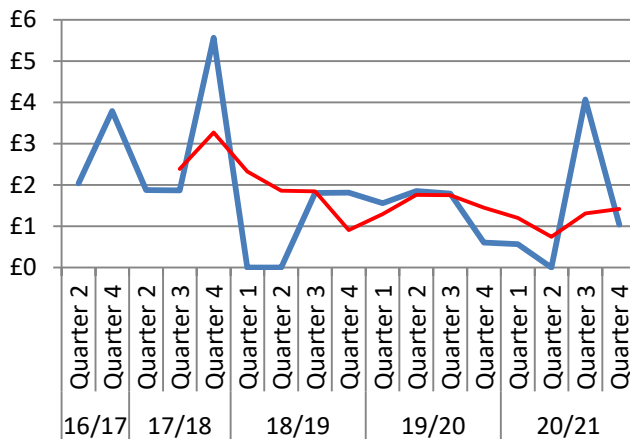
Heating avg £/day



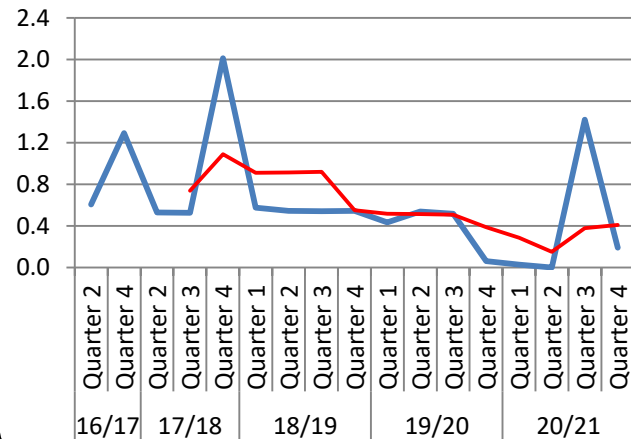
Heating avg l/day



Water avg £/day



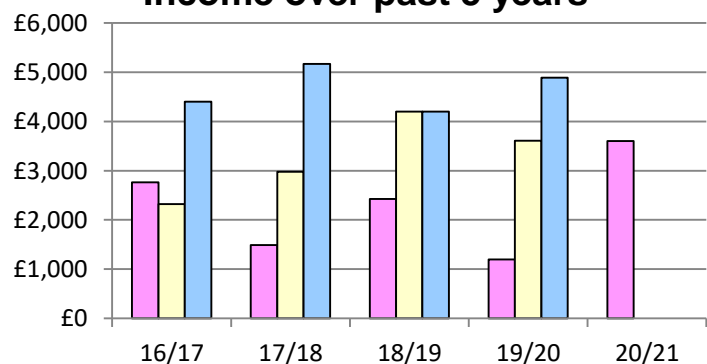
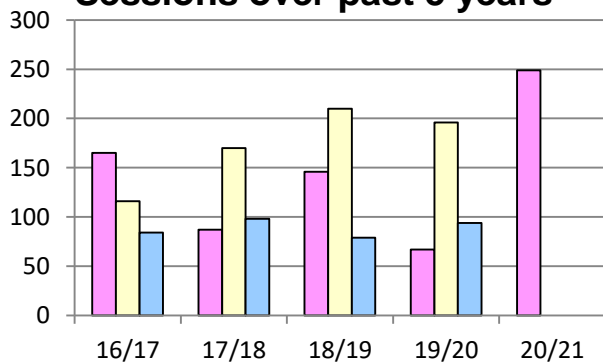
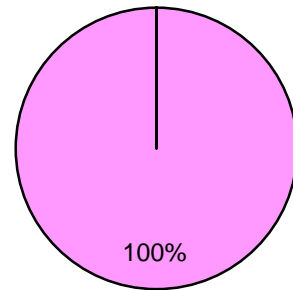
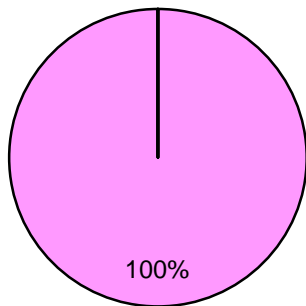
Water avg cubic m/day



Summary of Hall Usage over the past 5 years:

	16/17	17/18	18/19	19/20	20/21
Total Sessions	365	355	435	357	249
Total Income	£9,493	£9,640	£10,823	£9,693	£3,600
Avg £/session	£26	£27	£25	£27	£14
% Utilisation	33%	33%	40%	33%	24%

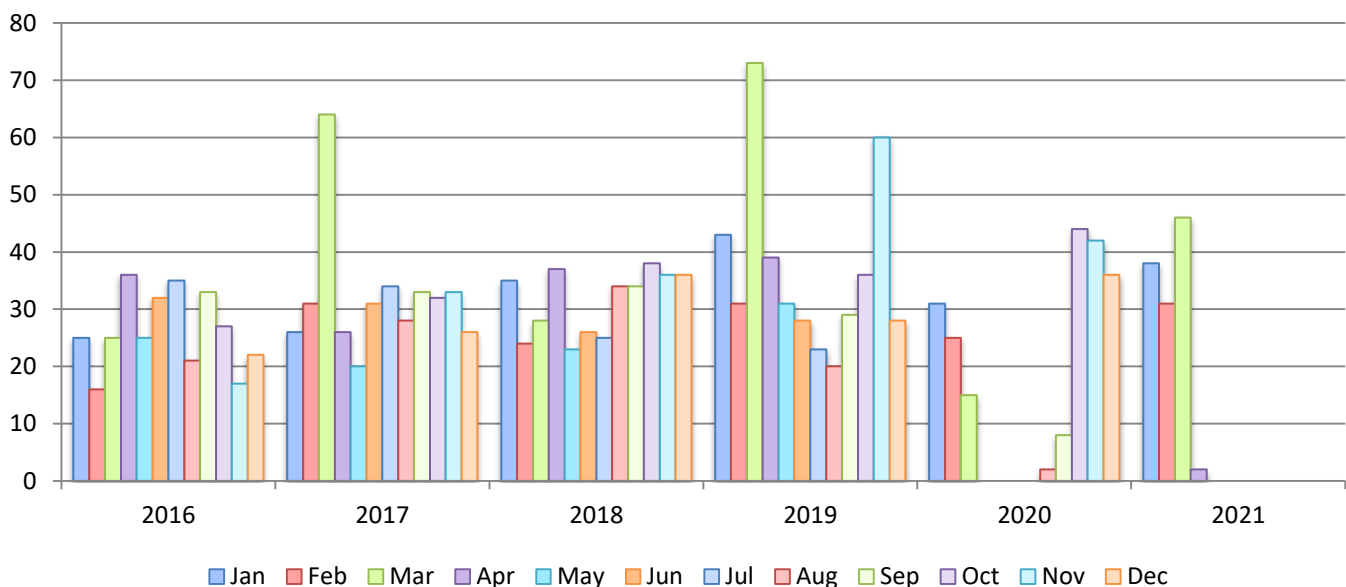
1 day = 3 sessions (i.e. Morning, Afternoon and Evening)



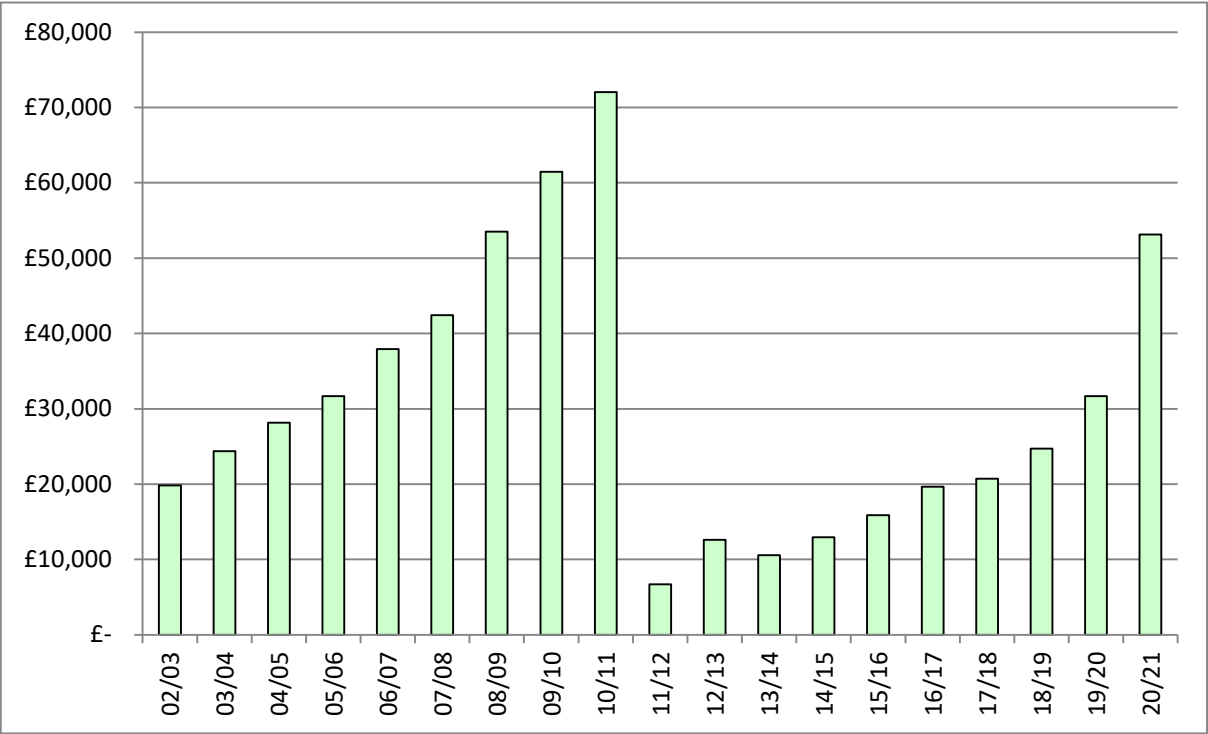
Local Group

▣ Residents

Non Residents



Comparison of Closing Balances since 2003 (excluding Bonfire)



Edale Village Hall and Playing Fields Charity Accounts

Scrutiny of the Accounts for the Year to 7th April 2021

The Accounts for the year were scrutinised on Thursday 6th May and Monday 21st June and a meeting held with the Village Hall Treasurer on Sunday 19th June . Bank statements for the 5 bank accounts have been viewed online and details of income and expenditure for the Charitable Trust have been checked and the recording mechanisms examined.

Given the strange year, it is appreciated that the Committee and the Treasurer have done sterling work in reducing the halls ongoing costs, gaining the grant income available due to the pandemic and establishing a long term tenant for part of the period - thanks all!

A handwritten signature in cursive script, appearing to read 'C Wynne'.

Dr Catherine Wynn

21/6/21