

Carleton Village Hall

Chairman's Annual Report

Feb 2020 - Jan 2021

2020 has been a different and difficult year for the whole world, never mind Carleton Village Hall. Our year started normally with us hosting yet another successful Carleton Village pantomime at February half term with the hall being packed for all performances.

However within a few weeks the hall was closed due to the country's first lock down and along with the rest of the country we waited in fear as to what was to happen. With no income coming in we were lucky enough to have sufficient reserves in the bank to keep paying our statutory bills ie gas, electricity and insurance. We had just had a phone line and the internet installed in February and that added to our monthly outgoings.

Arrangements were made for the hall to be regularly cleaned and checks made on it as required by our insurance companies. Improvement work like our new exterior doors, for which we had received a grant for, had to go on hold along with other work like replacing some blown double glazed units.

As the year progressed and lock down eased with major restrictions, we prepared the hall for opening under covid sanctions and a lot of hard but laborious work was set about making the hall as Covid safe as possible. Risk assessments were produced, sanitising stations were fitted, along with paper towel holders in the toilets and kitchen. We socially distance marked out the rear car park so the dancing group could hold their activities outside prior to them, and then for the ladies choir to rehearse. The car park became a polka dot frenzy of colours!

We decided not to open the hall up fully until September as many of our groups are term time based.

This also allowed us to have the hall floor fully refurbished in the summer holiday period which meant the hall would be out of action for a least a week and we could also redecorate the main hall, with again the hall being out of action. This would save our groups not having their activities disturbed once they returned.

The hall re-opened for a short period of time in the autumn before lockdown again with no events taking place leading up to Christmas.

The New Year has continued in lockdown with no sign of any let up past our year end.

We have entered 2021 on the same basis as we endured 2020, our only saviour being we have been in receipt of the Government's Covid grants, for which we

are eternally grateful, as that money should hopefully see us through this dreadful worrying period.

David Alexander

Chair, Carleton Village Hall – February 2021

Carleton in Craven Village Hall

Charity no: 512551

Trustees Report and Financial Statements

Year Ended 31 January 2021

Shepherd Partnership Limited

Certified Accountants
Carleton Business Park
Skipton
BD23 2DE

Carleton in Craven Village Hall

Accountants Report

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity's Board of Trustees as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged your duty to ensure that the charity has kept proper accounting records and to prepare financial statements that give a true and fair view under the Charities Act 2011. You consider that the charity is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

Shepherd Partnership Limited
Certified Accountants
Carleton Business Park
Skipton
BD23 1DE

Receipts and payments account for the year ended 31st January 2021

[illegible]

Carleton in Craven Village Hall

Receipts and Payments Account for the year ended 31 January 2021

Receipts	2021	2020
Hall hire	3,716.00	11,335.00
Covid 19 - Grants	18,540.00	0.00
Craven DC - Grant	0.00	400.00
NYCC Grant	3,480.00	0.00
Film Night Subsidy	0.00	72.00
Wayleave	4.60	4.60
Gross bank interest	9.50	24.19
Gross income	<u>25,750.10</u>	<u>11,835.79</u>
Payments		
Repairs and renewals	6,242.50	9,002.85
Running costs	5,681.12	9,777.18
Grant Finder Fees	576.00	0.00
Gross expenditure	<u>12,499.62</u>	<u>18,780.03</u>
Excess of receipts/(payments) for the year	13,250.48	(6,944.24)
Opening bank and cash balances	17,822.42	24,766.66
Closing bank and cash balances	<u>£31,072.90</u>	<u>£17,822.42</u>

Carleton in Craven Village Hall

Accounts to 31 January 2021

Statement of Assets and Liabilities

Bank and cash balances

	2021	2020
Barclays Bank current account	18,842.12	5,175.89
Barclays Bank deposit account	12,152.77	12,143.27
Cash in hand	78.01	503.26
	£ <u>31,072.90</u>	£ <u>17,822.42</u>

Other assets

The charity has no other assets of significant value.

Liabilities

The charity has no liabilities of significant value.

Accounting policies

The accounts are prepared on a receipts and payments basis and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and the Charities Act 2011.

Carleton in Craven Village Hall

Charity no: 512551

Trustees Report and Financial Statements

Year Ended 31 January 2021

Shepherd Partnership Limited

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Carleton Business Park
Skipton
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