



Trustees report for the year ended 31st March 2021

The Vivian Hall is registered with the Charity Commissioners No 513048 and administered by the Committee.

Object of the charity.

The object of the charity is the provision and maintenance of the village Hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions with the object of improving the conditions of life for the inhabitants. Also, the land is to be retained for use for the object of the charity.

Performance

The charity had a unprecedented year being shut down with Covid-19 restrictions, but receiving HM Government grants worth £24,000. This provided a surplus of £19,990 (2020: £4,411). At the end of the year, the reserves were £67,619 (2017: £47,629) with no restricted funds.

Public benefit.

The Trustees are aware of their responsibilities in ensuring the charity delivers identifiable benefits to the public in accord with established objectives. We have referred to the Charity Commission's general guidance on public benefit. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set.

Signed for and on behalf of the Management Committee

Mr R Cuthill

Chairman

Date:

7th May 2021

Mr WJ Anderson

Treasurer

7/5/21

Other Accounts, 2020/21

Capital Reserve account 00087158

Date		Amount	Bank
01-Apr-20	opening		£341.58
29-May-20	transfer	£150.00	£191.58
26-Jun-20	interest	£0.11	£191.69
26-Sep-19	interest	£0.00	£191.69
09-Nov-20	transfer	£191.69	£0.00
27-Dec-20	interest	£0.00	£0.00
26-Mar-20	interest	£0.01	£0.01
31-Mar-20	closing		£0.01

interest: £0.12 CAF Bank

Charity Deposit account 15035W-21741

Date		Amount	Bank
01-Apr-20	opening		£8,178.64
31-May-20	interest	£27.08	£8,205.72
01-Jun-20	transfer	£1,500.00	£6,705.72
30-Nov-19	interest	£7.80	£6,713.52
31-Mar-20	closing		£6,713.52

to Current account

interest: £34.88

Charity Notice account 52125T-05980

Date		Amount	Bank
01-Apr-19	opening		£37,933.85
06-Jul-20	transfer	£8,000.00	£45,933.85
31-May-20	interest	£456.41	£46,390.26
31-Mar-20	closing		£46,390.26

from Current account

interest: £456.41

total: £491.29 Virgin Money

Grand total: £491.41

The Vivian Hall

Balance Sheet as at 31 March 2021

2020/21						2019/20	
				£	£	£	£
Current Assets:							
Bank accounts							
CAF Current account				£14,515.37	✓	£1,174.97	
CAF Deposit account				£0.01	✓	£341.58	
Charity Deposit account				£6,713.52	✓	£8,178.64	
Charity Notice account				£46,390.26	✓	£37,933.85	
Net assets					£67,619.16		£47,629.04
Represented by Funds:							
Balance brought forward				£47,629.04	✓	£43,217.80	
Surplus/(deficit) for the year				£19,990.12		£4,411.24	
					£67,619.16		£47,629.04

Certificate by Independent Examiner.

I have examined the Records and Bank Statements from which this Income and Expenditure Account and Cash Reconciliation for the Year ended 31st March 2021 has been prepared and I certify that they are in accordance therewith.

Signed:



Dated:

15/05/21