

LEINTWARDINE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales · Charity number 516248

Details

| | |
|-------------|---|
| Other names | LEINTWARDINE COMMUNITY CENTRE, LEINTWARDINE V H & C C |
| Status | Registered |
| Legal form | Other |
| Registered | 1988-09-15 |
| Register | View on the Charity Commission register |

Contact

Address
Community Centre
High Street
Leintwardine
Craven Arms
Shropshire
SY7 0LB

Phone 07508919145

Email leintwardinecentresecretary@gmail.com

Website www.leintwardinecentre.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND COMMUNITY CENTRE FOR THE USE OF THE INHABITANTS OF THE PARISH OF LEINTWARDINE AND THE NEIGHBOURHOOD THEREOF.

Activities: The provision and maintenance of a Village Hall and Community Centre for the inhabitants of the Parish of Leintwardine and the neighbourhood thereof.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF LEINTWARDINE.
- Herefordshire
- Shropshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £42,516 | £47,120 | - | - |
| 2024-03-31 | £42,251 | £33,491 | - | - |
| 2023-03-31 | £32,557 | £40,400 | - | - |
| 2022-03-31 | £50,355 | £56,956 | - | - |
| 2021-03-31 | £52,721 | £23,525 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|------|------------|
| David Willis | | 2024-07-17 |
| Joanna Comino | | 2018-05-02 |
| KIM SMITH | | 2019-06-03 |
| Keith Arrowsmith | | 2024-07-17 |
| Mark Tait | | 2018-05-02 |
| Martin Vincent | | 2023-01-11 |
| Matt Flowerday | | 2024-03-13 |
| Matthew Thomas LLoyd | | 2022-07-01 |
| Michael John Wheeler | | 2026-04-08 |
| PAUL COOPER-JAMES MA PGCE | | 2020-11-24 |
| Phillip Mark | | 2024-09-11 |
| Richard Alastair Rawlings | | 2026-02-26 |
| Roger Blake | | 2016-05-26 |
| Sarah Arrowsmith | | 2024-07-17 |

LEINTWARDINE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales - Charity number 516248

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

| | | | |
|---|--|--|--|
| Charity name | Leintwardine Village Hall and Community Centre | | |
| Other names charity is known by | | | |
| Registered charity number (if any) | 516248 | | |
| Charity's principal address | Leintwardine Centre | | |
| | High Street | | |
| | LEINTWARDINE | | |
| Postcode | SY7 0LB | | |

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 | Martin VINCENT | Chairman | | |
| 2 | Matthew FLOWERDAY | Treasurer | | |
| 3 | Kim SMITH | Secretary | | |
| 4 | Roger BLAKE | | | Leintwardine Group Parish Council |
| 5 | Malcolm TURNER | | Until May 2025 | |
| 6 | Mark TAIT | | | |
| 7 | Martin GODDARD | | Until July 2025 | |
| 8 | Paul COOPER JAMES | | | |
| 9 | Matthew LLOYD | | | |
| 10 | Joanna COMINO | | | |
| 11 | Mike RIX | Treasurer | Until 31 Mar 24 | |
| 12 | Keith ARROWSMITH | | From 1 Jul 24 | |
| 13 | Sarah ARROWSMITH | | From 1 Jul 24 | |
| 14 | David WILLIS | | From 1 Jul 24 | |
| 15 | Phillip MARK | | From 1 Sep 24 | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Name | Dates acted if not for whole year |
|-----------------------------------|-----------------------------------|
| Leintwardine Group Parish Council | |

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 (Scheme) dated 15 September 1988, amended on 4 August 1997. |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | All of the Committee members are volunteers who have offered their skills or experience to the Committee. Their appointment is ratified by the Committee. |

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.

During the period, the Committee met monthly. Various Committee members have good contacts with the principal regular users of the Centre. The Committee is involved with many areas of the Community and aims to develop a good working relationship whilst extending our reach into areas where we have been under-represented. The Committee works closely with our Custodian Trustee, Leintwardine Group Parish Council and we are grateful for their support.

Section C Objectives and activities

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

The aim of the Charity is to manage the Leintwardine Village Hall and Community Centre (the Leintwardine Centre) so as to provide an attractive, well-equipped venue for events for the benefit of the Parish of Leintwardine and the surrounding area and to maintain and where possible, improve the facilities on offer. The primary objective of the charity is to raise funds to cover the costs of operating and maintaining the Centre (which is entirely self-supporting) and to improve the facilities as resources permit

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)

The principal focus of the Charity's Committee of Management is to maintain revenue streams so that the charity has the resources to meet its aims. The main sources are hiring income, letting income, fundraising events and donations.

The Centre has hosted a number of fundraising events during the period, including quizzes, entertainment, Flicks in the Sticks, a wide variety of theatrical performances by professionals, concerts and the village players. As usual, an "open Gardens" event was held in June and generated a significant amount of income for the centre. The Centre continued to hold its highly popular "First Saturday " coffee mornings and table top sales throughout the year. In addition, the centre received a number of donations and gifts from local people and users of the Centre.

One very important regular event is "Lazy Lunches", held once a month for the elderly residents of the village. This regularly attracts over 30 participants, who pay a modest sum for a 2-course meal. It is as much a social event as a meal. Lazy Lunches has made a modest but steady profit, even after the cost of purchasing the ingredients has been deducted. Any surplus is returned to the Centre funds, principally for the purchase of equipment for the kitchen and catering facilities (table cloths, food heaters etc).

The hall has been hired regularly throughout the year for a wide range of private social events.

The Reading Room is used as the permanent base of the Leintwardine Community Library and the Leintwardine History Society.

Regular maintenance and repairs have continued to be a significant item this year. We have undertaken a review of potential maintenance costs in the structure of the buildings of the Centre and are using it to form the basis of regular maintenance.

Rental of office space has been consistent and all but one of the offices have permanent tenants which contributes significantly to the financial stability of the Centre.

The Old School Room has been rented to one tenant for the period and he runs his design business from there.

The centre has a regularly-maintained Facebook page to publicise events in the Centre. The website is active and covers the management activities and booking arrangements.

As for the committee itself, the 2024 AGM saw a number of retirements. The Committee's recruitment drive has begun to pay dividends with 4 new Trustees joining in 2024.

The Committee continues to update of the Centre's business plan for the period.

A grant was obtained to allow the installation of Solar panels which will significantly reduce our overheads.

Additional details of objectives and activities (Optional information)

The Centre is very fortunate to be able to count on the support of a large number of volunteers. While these individuals do not wish to be involved in the management of the Centre, they may be relied upon to help prepare or run fundraising events

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

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

Summary of the main achievements of the charity during the year

The aim of the charity is to maintain and, where possible, improve the amenities provided to the local residents. Seen in these terms, the committee has achieved its goals. It has kept the facilities in good condition and improved them where funds have permitted. Moreover, it has amassed a comfortable contingency reserve, which will undoubtedly be called upon in the coming years as the burden of repairing and maintaining the fabric of the buildings increases.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have adopted a Financial Policy regarding our funds. The policy is to hold unrestricted funds in two accounts: a General Operating Fund and a High Interest Earning account for Major long term issues and refurbishment costs.

Details of any funds materially in deficit

Nil

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.

Section F Other optional information

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)

Kim Smith

Position

Secretary

Date

10 October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-----------------------|
| Charity Name Leintwardine Village Hall and Community Centre | No (if any) 516248 |
|---|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2024 | To | Period end date 31st March 2025 |
|------------------------|-------------------------------------|----|------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Rent | 16,353 | - | - | 16,353 | 12,002 |
| Hire | 8,395 | - | - | 8,395 | 5,636 |
| Fundraising | 14,949 | - | - | 14,949 | 7,181 |
| Other Donations | 2,686 | - | - | 2,686 | 2,111 |
| Investment Grants | 11,610 | - | - | 11,610 | 5,627 |
| Interest | 3 | - | - | 3 | - |
| Tenant Deposit | 130 | - | - | 130 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 54,126 | - | - | 54,126 | 32,557 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 54,126 | - | - | 54,126 | 32,557 |
| A3 Payments | | | | | |
| Centre Equipment | 14,087 | - | - | 14,087 | - |
| Jubilee garden | 344 | - | - | 344 | - |
| Wages & Salaries | 2,737 | - | - | 2,737 | - |
| Premises Rent rates Power | 13,647 | - | - | 13,647 | - |
| Repairs & Maintenance | 5,333 | - | - | 5,333 | - |
| General Admin Expenses | 1,043 | - | - | 1,043 | - |
| Cleaning & Sanitation | 537 | - | - | 537 | - |
| Event Expenses | 5,365 | - | - | 5,365 | - |
| Advertising & Marketing | 1,514 | - | - | 1,514 | - |
| Insurance & Licences | 2,313 | - | - | 2,313 | - |
| Other expenses | 200 | - | - | 200 | - |
| | - | - | - | - | - |
| Sub total | 47,120 | - | - | 47,120 | 40,400 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 47,120 | - | - | 47,120 | 40,400 |
| Net of receipts/(payments) | 7,006 | - | - | 7,006 | |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,959 | - | - | 45,959 | |
| Cash funds this year end | 52,965 | - | - | 52,965 | |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------------|-------------------------------------|------------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------------|-------------------------------------|------------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|--|-------------------------|------------------------------|
| Signature  | Print Name WIM SMITH | Date of approval 20/07/25 |
|--|-------------------------|------------------------------|

21/07/25

I believe these accounts for year ending 31.03.25 to be satisfactory to the best of my knowledge.

L Pearson

Lyddia Pearson FMAAT

Independent Auditor.

A handwritten signature in black ink, appearing to read 'L Pearson', written in a cursive style.



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-----------------------|
| Charity Name Leintwardine Village Hall and Community Centre | No (if any) 516248 |
|---|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2024 | To | Period end date 31st March 2025 |
|---------------------|-------------------------------------|----|------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Rent | 16,353 | - | - | 16,353 | 12,002 |
| Hire | 8,395 | - | - | 8,395 | 5,636 |
| Fundraising | 14,949 | - | - | 14,949 | 7,181 |
| Other Donations | 2,686 | - | - | 2,686 | 2,111 |
| Investment Grants | 11,610 | - | - | 11,610 | 5,627 |
| Interest | 3 | - | - | 3 | - |
| Tenant Deposit | 130 | - | - | 130 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 54,126 | - | - | 54,126 | 32,557 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 54,126 | - | - | 54,126 | 32,557 |
| A3 Payments | | | | | |
| Centre Equipment | 14,087 | - | - | 14,087 | - |
| Jubilee garden | 344 | - | - | 344 | - |
| Wages & Salaries | 2,737 | - | - | 2,737 | - |
| Premises Rent rates Power | 13,647 | - | - | 13,647 | - |
| Repairs & Maintenance | 5,333 | - | - | 5,333 | - |
| General Admin Expenses | 1,043 | - | - | 1,043 | - |
| Cleaning & Sanitation | 537 | - | - | 537 | - |
| Event Expenses | 5,365 | - | - | 5,365 | - |
| Advertising & Marketing | 1,514 | - | - | 1,514 | - |
| Insurance & Licences | 2,313 | - | - | 2,313 | - |
| Other expenses | 200 | - | - | 200 | - |
| | - | - | - | - | - |
| Sub total | 47,120 | - | - | 47,120 | 40,400 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 47,120 | - | - | 47,120 | 40,400 |
| Net of receipts/(payments) | 7,006 | - | - | 7,006 | |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,959 | - | - | 45,959 | |
| Cash funds this year end | 52,965 | - | - | 52,965 | |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |

(agree balances with receipts and payments account(s))

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------|---------------------------------|-------------------------------|------------------------------|
| Agreement Error | | | |
| OK | | | |
| OK | | | |


| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | KIM SMITH | 20/07/25 |
| | | |

21/07/25

I believe these accounts for year ending 31.03.25 to be satisfactory to the best of my knowledge.

L Pearson

Lyddia Pearson FMAAT

Independent Auditor.

A handwritten signature in black ink, appearing to read 'L Pearson', written in a cursive style.

LEINTWARDINE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales - Charity number 516248

Accounts



| Trustees' Annual Report for the period | | | | | | |
|--|-------------------|-------|------|----|-----------------|-------|
| From | Period start date | | | To | Period end date | |
| | 1 | April | 2023 | | 31 | March |

Section A Reference and administration details

| | | |
|---|--|--|
| Charity name | Leintwardine Village Hall and Community Centre | |
| Other names charity is known by | | |
| Registered charity number (if any) | 516248 | |
| Charity's principal address | Leintwardine Centre | |
| | High Street | |
| | LEINTWARDINE | |
| Postcode | SY7 0LB | |

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 | Martin VINCENT | Chairman | | |
| 2 | Matthew FLOWERDAY | | | |
| 3 | Kim SMITH | Secretary | | |
| 4 | Roger BLAKE | | | Leintwardine Group Parish Council |
| 5 | Malcolm TURNER | | | |
| 6 | Mark TAIT | | | |
| 7 | Martin GODDARD | | | |
| 8 | Paul COOPER JAMES | | | |
| 9 | Matthew LLOYD | | | |
| 10 | Joanna COMINO | | | |
| 11 | Mike RIX | Treasurer | Until 31 Mar 24 | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Name | Dates acted if not for whole year |
|-----------------------------------|-----------------------------------|
| Leintwardine Group Parish Council | |
| | |
| | |

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 (Scheme) dated 15 September 1988, amended on 4 August 1997.

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

All of the Committee members are volunteers who have offered their skills or experience to the Committee. Their appointment is ratified by the Committee.

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;
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- relationship with any related parties;
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Summary of the objects of the charity set out in its governing document

The aim of the Charity is to manage the Leintwardine Village Hall and Community Centre (the Leintwardine Centre) so as to provide an attractive, well-equipped venue for events for the benefit of the Parish of Leintwardine and the surrounding area and to maintain and where possible, improve the facilities on offer. The primary objective of the charity is to raise funds to cover the costs of operating and maintaining the Centre (which is entirely self-supporting) and to improve the facilities as resources permit

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The principal focus of the Charity's Committee of Management is to maintain revenue streams so that the charity has the resources to meet its aims. The main sources are hiring income, letting income, fundraising events and donations.

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The hall has been hired regularly throughout the year for a wide range of private social events.

During the year, a Wildlife Group has formed and attracts many people to the variety of lectures and visits.

The Reading Room is used as the permanent base of the Leintwardine Community Library and the Leintwardine History Society.

Regular maintenance and repairs have continued to be a significant item this year. We have undertaken a review of potential maintenance costs in the structure of the buildings of the Centre and are using it to form the basis of regular maintenance.

Rental of office space has been consistent and all but one of the offices have permanent tenants which contributes significantly to the financial stability of the Centre.

The Old School Room has been rented to one tenant for the period and he runs his design business from there.

The centre has a regularly-maintained Facebook page to publicise events in the Centre. The website is active and covers the management activities and booking arrangements.

As for the committee itself, the May AGM saw a number of retirements, including two members of the catering sub-committee. Fortunately, all of those leaving the Committee have continued to contribute to its work on an ad hoc basis. The Committee launched a recruitment drive during the year which has begun to pay dividends with new Trustees joining in 2024.

The Committee began an update of the Centre's business plan for the period until 2025.

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.

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Section E Financial review

Brief statement of the charity's policy on reserves

The trustees have adopted a Financial Policy regarding our funds. The policy is to hold unrestricted funds in two accounts: a General Operating Fund and a High Interest Earning account for Major long term issues and refurbishment costs.

Details of any funds materially in deficit

Nil

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.

Section F Other optional information

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) | Kim Smith |
| Position | Secretary |
| Date | 02 January 2025 |



Receipts and payments accounts

| | | | |
|---------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2023 | To | Period end date 31st March 2024 |
|---------------------|-------------------------------------|----|------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Rent | 14,554 | - | - | 14,554 | 12,002 |
| Hire | 7,216 | - | - | 7,216 | 5,636 |
| Fundraising | 11,052 | - | - | 11,052 | 7,181 |
| Other Donations: Holiday Club | 3,478 | - | - | 3,478 | 2,111 |
| Investment Grants received | 5,926 | - | - | 5,926 | 5,627 |
| Interest | 25 | - | - | 25 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 42,251 | - | - | 42,251 | 32,557 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 42,251 | - | - | 42,251 | 32,557 |
| A3 Payments | | | | | |
| Centre Equipment | 507 | - | - | 507 | - |
| Kids Club/Other Projects | 891 | - | - | 891 | - |
| Jubilee Garden | 2,667 | - | - | 2,667 | - |
| Wages and Salaries | 2,287 | - | - | 2,287 | - |
| Premises Rent Rates Power | 6,252 | - | - | 6,252 | - |
| Repairs & Maintenance | 9,659 | - | - | 9,659 | - |
| General Administrative Expenses | 980 | - | - | 980 | - |
| Cleaning & Sanitation | 327 | - | - | 327 | - |
| Event Expenses | 4,289 | - | - | 4,289 | - |
| What's On | 537 | - | - | 537 | - |
| Insurance and Licences | 2,596 | - | - | 2,596 | - |
| Other Expenses | 2,500 | - | - | 2,500 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 33,491 | - | - | 33,491 | 40,400 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 33,491 | - | - | 33,491 | 40,400 |
| Net of receipts/(payments) | 8,760 | - | - | 8,760 | - 7,843 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 37,199 | - | - | 37,199 | 45,042 |
| Cash funds this year end | 45,959 | - | - | 45,959 | 37,199 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |

(agree balances with receipts and payments account(s))

Agreement Error OK OK


| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | Kim Smith | 31-Dec-24 |

| Monthly Management Accounts Profit and Loss Account | Total Year 05-Apr-24 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 |
|--|-------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Rent | 14,553.95 | 1,284.93 | 872.00 | 782.00 | 1,028.84 | 979.55 | 704.00 | 2,719.43 | 1,131.55 | 648.00 | 1,182.00 | 1,055.00 | 2,166.65 |
| Hire | 7,215.95 | 400.68 | 381.00 | 715.50 | 479.00 | 725.12 | 905.50 | 433.00 | 865.50 | 402.00 | 620.15 | 585.50 | 703.00 |
| Events | 11,052.14 | 394.82 | 385.95 | 4,096.47 | 169.00 | 1,712.95 | 315.85 | 521.00 | 608.97 | 370.00 | 755.70 | 1,192.38 | 529.05 |
| Other Donations Refunds Holiday Club | 3,477.93 | 264.00 | 54.28 | 1,442.36 | 80.00 | 1,044.35 | 30.00 | 428.03 | 24.91 | 60.00 | 0.00 | 0.00 | 50.00 |
| Sales Turnover | 36,299.97 | 2,344.43 | 1,693.23 | 7,036.33 | 1,756.84 | 4,461.97 | 1,955.35 | 4,101.46 | 2,630.93 | 1,480.00 | 2,557.85 | 2,832.88 | 3,448.70 |
| Investment Grants received | 5,926.00 | 0.00 | 126.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 200.00 | 400.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| Direct Costs | | | | | | | | | | | | | |
| Centre Equipment | 506.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 506.70 |
| Grant Aided Projects/Holiday Club | 890.94 | 748.58 | 0.00 | 142.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jubilee Garden Restricted | 2,667.39 | 109.62 | 7.77 | 0.00 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| Cost of Sales | 4,065.03 | 858.20 | 7.77 | 142.36 | 0.00 | 2,150.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 506.70 |
| Gross Profit | 38,160.94 | 1,486.23 | 1,811.46 | 11,893.97 | 1,756.84 | 2,311.97 | 1,955.35 | 4,301.46 | 3,030.93 | 1,180.00 | 2,657.85 | 2,832.88 | 2,942.00 |
| Administrative Expenses | | | | | | | | | | | | | |
| Wages and Salaries | 2,287.00 | 175.00 | 212.50 | 175.00 | 175.00 | 131.75 | 175.00 | 175.00 | 367.75 | 175.00 | 175.00 | 175.00 | 175.00 |
| Premises Rent Rates Power | 6,252.03 | 221.48 | 657.64 | 139.56 | 504.04 | 215.45 | 237.02 | 667.50 | 489.75 | 837.82 | 94.51 | 1,443.46 | 743.80 |
| Repairs & Maintenance | 9,658.67 | 2,504.39 | 2,286.24 | 108.00 | 159.46 | 100.00 | 919.53 | 108.00 | 1,378.00 | 275.53 | 682.83 | 825.78 | 310.91 |
| General Administrative Expenses | 979.87 | 69.98 | 49.98 | 0.00 | 87.65 | 211.87 | 148.98 | 117.17 | 49.98 | 49.98 | 66.28 | 78.02 | 49.98 |
| Cleaning & Sanitation | 326.92 | 0.00 | 0.00 | 0.00 | 0.00 | 267.97 | 58.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Event Expenses | 4,288.63 | 303.95 | 619.94 | 161.57 | 525.18 | 90.87 | 569.69 | 93.00 | 150.65 | 172.68 | 659.76 | 405.97 | 535.37 |
| What's On | 536.86 | 0.00 | 102.00 | 102.00 | 59.78 | 0.00 | 54.32 | 54.69 | 54.69 | 0.00 | 0.00 | 109.38 | 0.00 |
| Insurance and Licences | 2,596.14 | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | 0.00 | 0.00 | 180.00 | 2,254.69 | 77.45 | 0.00 | 0.00 |
| Bad Debts written off | 196.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196.00 |
| Bank Interest Paid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HP Interest Lease Bank Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 2,304.26 | 133.32 | 0.00 | 34.25 | 1,368.50 | 350.00 | 0.00 | 155.00 | 43.19 | 0.00 | 120.00 | 0.00 | 100.00 |
| Loss (profit) disposal of assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Administrative Expenses | 29,426.38 | 3,408.12 | 3,928.30 | 720.38 | 2,963.61 | 1,367.91 | 2,163.49 | 1,370.36 | 2,714.01 | 3,765.70 | 1,875.83 | 3,037.61 | 2,111.06 |
| Operating Profit | 8,735 | -1,922 | -2,117 | 11,174 | -1,207 | 944 | -208 | 2,931 | 317 | -2,586 | 782 | -205 | 831 |
| Interest received Lloyds Account | 25.19 | 2.41 | 2.11 | 2.36 | 2.52 | 2.75 | 1.47 | 1.46 | 2.03 | 2.10 | 1.90 | 2.04 | 2.04 |
| Profit (Loss) before Tax | 8,760 | -1,919 | -2,115 | 11,176 | -1,204 | 947 | -207 | 2,933 | 319 | -2,584 | 784 | -203 | 833 |

I, Lyddia Pearson, have independently examined these accounts and I am satisfied with their accuracy.

A handwritten signature in black ink, appearing to read 'Lyddia Pearson', written in a cursive style.

Lyddia Pearson FMAAT

22/12/2024

I, Lyddia Pearson, have independently examined these accounts and I am satisfied with their accuracy.

A handwritten signature in black ink, appearing to read 'Lyddia Pearson', with a large, stylized initial 'L'.

Lyddia Pearson FMAAT

22/12/2024

LEINTWARDINE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales - Charity number 516248

Accounts

INTRODUCTION

In 2019, right at the start of the COVID Pandemic, the AGM usually held in the May of each year was postponed. A number of attempts were made to reschedule the meeting and as a result it was eventually held in the September. This date was repeated for the following three years up until this year when it was decided to reschedule the AGM and return to the original month of May. This is more in line with the presentation of annual accounts and the submissions required by the Charity Commission.

This report therefore covers a shorter period of eight months. The time may have shortened but there have been numerous new initiatives and improvements, programme developments and changes to membership of the committee. Despite a considerable amount of maintenance work being undertaken, there are issues concerning the fabric of the building but more on this later in this report.

CENTRE USAGE

The last 8 months has seen a considerable increase in the use of the Centre compared with the immediate aftermath of the effects of the centres closure due to Covid. This is reflected in the number of casual hirings, organised events and regular bookings. The last first Saturday I attended was buzzing with activity and with many new faces and young people also attending. It is getting to the point where it is becoming difficult to accommodate booking requests particularly during the week.

A major objective this year has been to widen the appeal of activities in the centre particularly to young people. The operation of holiday play schemes and different activities available at first Saturdays has proved successful. Additional funding from Herefordshire County Council has been invaluable in making this possible.

A programme of winter activities, a film club aimed at families and the availability of warm spaces for people to meet and socialise has as been well received. This initiative being funded by the Leintwardine Parish Council, the Centre and other outside funding bodies. It is hoped that this will be repeated this coming winter if there is sufficient demand and funding can be identified.

THE BUILDINGS

Between 2019 and 2022 we were able to refurbish much of the internal decoration of the centre including new chairs and curtains and to improve sound and film reproductions. This has

undoubtedly made the Centre more attractive for the hire of the venue for a wide range of social activities.

This year some minor repairs have been carried out using outside contractors and also our own committee members. However, there are some substantial works that need to be done which were identified as part of regular maintenance inspections undertaken by the committee.

Generally the building is wearing as well as can be expected considering its age. Therefore

despite some expenditure on upgrading the electrics to meet new legislation; replacing the outside rear doors to the library; repairs to roof leaks, there is still much more to be done. This will

undoubtedly require major fund raising from a variety of sources. Already identified are repairs and

painting to outside woodwork; ongoing roof repairs following winter water ingress; repairs

required to the kitchen floor and supporting joists. These are all commensurate with a building

beginning to show its age.

Probably the one key improvement that is needed and most noticeable to centre users is the need

to refurbish and modernise the toilet facilities to not only improve the visual appearance but to

also meet the expected standards of hygiene in a public building. Once again external funding will

have to be sought as the costs are anticipated to be quite high.

OUTSIDE

Work has continued on the Jubilee Garden after the winter period and the efforts of those involved

are now visible. Raised planting beds have been constructed though not yet filled with soil; a

storage shed has been installed; 500 wild flowers have been planted and various areas marked

out for paths, seating and so forth.

At the same time as practical gardening activities, the need to provide suitable access for people

with disabilities, users of mobility aids and those using push chairs is being addressed. It is hoped

that funding through grant aid will become available to have a ramp installed and also steps

directly from the courtyard. The latter facility is an area which is not used to its full potential but

with the provision of better access and new gazebos which have been purchased, it is hoped it

can be reinvigorated in the near future. This would be achieved by providing extra covered space

for stalls at first Saturday and more seating in the summer for tables and chairs for refreshments.

THE CENTRE COMMITTEE

Once again I must extend my thanks and appreciation to all the members of the committee for

their continued efforts in supporting the work of the Centre. It is an amazing group of people who generously give of their time, undertaking a wide range of tasks to ensure the effective operation of the Centre. I must also thank others who give their time and are not committee members but who carry out tasks vital to its smooth running e.g. bookings, catering, record keeping and ensuring refreshments at first Saturdays are available, to name but a few. Thank you one and all.

That said, we do need new committee members as well as volunteers to join working groups.

Please let it be known if you feel able to help and you are sure of a warm welcome.

CONCLUSION

On a personal note, this will be my last annual report . I have decided to step down and make way for someone with new ideas, drive and enthusiasm to meet the challenges ahead and promote new developments. The last four and a half years have been very challenging on occasion and many changes have occurred. Nevertheless, I have enjoyed my time as chair, made many new friends and come to appreciate how wonderful the village of Leintwardine and those who live in and around it genuinely are. Will I miss being involved? Yes, but I will continue to be a user of the Centre and encourage others to do likewise. Thank you once again to all those on the committee I have had the pleasure of working with and to all the other volunteers and helpers.

Tony Hawker-Bond



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-----------------------|
| Charity Name Leintwardine Village Hall and Community Centre | No (if any) 516248 |
|---|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2022 | To | Period end date March 31st 2023 |
|------------------------|-------------------------------------|----|------------------------------------|

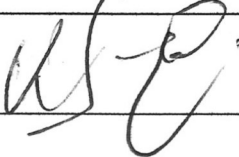
Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Rent | 12,002 | - | - | 12,002 | - |
| Hall Hire | 5,636 | - | - | 5,636 | - |
| Events/Fundraising | 7,181 | - | - | 7,181 | - |
| Other: Donations/Refunds/Interest | 2,111 | - | - | 2,111 | - |
| Grants | 5,627 | - | - | 5,627 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 32,557 | - | - | 32,557 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 32,557 | - | - | 32,557 | - |
| A3 Payments | | | | | |
| Cleaning and Sanitation | 2,793 | - | - | 2,793 | - |
| Premises Electric Water Sewage | 4,669 | - | - | 4,669 | - |
| Repairs Maintenance/Equipment | 13,534 | - | - | 13,534 | - |
| Administration | 1,332 | - | - | 1,332 | - |
| Event Expenses/What's On | 3,063 | - | - | 3,063 | - |
| Insurance and Licences | 2,664 | - | - | 2,664 | - |
| Warm Spaces/Holiday Club | 5,071 | - | - | 5,071 | - |
| Jubilee Garden | 6,544 | - | - | 6,544 | - |
| Other | 730 | - | - | 730 | - |
| Sub total | 40,400 | - | - | 40,400 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 40,400 | - | - | 40,400 | - |
| Net of receipts/(payments) | - 7,843 | - | - | - 7,843 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,042 | - | - | 45,042 | - |
| Cash funds this year end | 37,199 | - | - | 37,199 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash In Hand | 343 | - | - |
| | Deposit Accounts | 23,817 | - | - |
| | Current Account | 13,039 | - | - |
| | Total cash funds | 37,199 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | W. Smith | 30/08/23 |
| | | |

I, Lyddia Pearson, have independently examined these accounts and I am satisfied with their accuracy.

A handwritten signature in black ink, appearing to read 'Lyddia Pearson', written in a cursive style.

LYDDIA PEARSON

30.08.23

Explanations Charity Commission from Financial Accounts

Cleaning and Sanitation = Wages £2325+Cleaning and sanitation costs £468= £2793

Premises = As per

Repairs and maintenance= Repairs and maintenance £4436+ Centre Equipment £9098= £13535

Admin = As per

Event Expenses/What's On= Event Expenses £2896+ What's On £167 = £3063

Insurance and Licences = As per

Other = As per

Jubilee Garden = 22-23 costs £6577-£33 21-22 costs = £6544

**Leintwardine Village Hall and Community Centre
Current Account Reconciliation April 2022 - Mar 2023**

| | | |
|--|----------|------------------------|
| Opening Bank Balance 1st April 2022 | | 14894.27 |
| Revenue | 32557.70 | |
| Add Inward Transfer Jubilee Garden | 6543.88 | |
| Add Inward Transfer Jubilee Garden 2021-2022 payment | 32.99 | |
| | | <u>39134.57</u> |
| | | 54028.84 |
| Expenditure | | |
| Purchases | 40399.85 | |
| Add Outward Transfer Jubilee Garden | 590.00 | |
| | | <u>40989.85</u> |
| | | 13038.99 |
| Equalisation | | |
| Less equalisation | | 0.10 |
| Closing Bank Balance 31st March 2023 | | <u>13038.89</u> |

**Leintwardine Village hall and Cimmunity Centre
Jubille Garden Sub Account Reconciliation December 21 - March 23**

| | | |
|---|---------|-----------------------|
| Initial deposit | 9796.00 | |
| Add Interest Jan 22-Mar22 | 0.19 | |
| | | <u>9796.19</u> |
| Opening Bank Balance 1st April 2022 | | 9796.19 |
| Add Interest April 22- March 23 | 7.74 | |
| Add Donations (Inwa5rd Transfer | 590.00 | |
| | | <u>597.74</u> |
| | | 10393.93 |
| Expenditure | 6543.88 | |
| Add Outward transfer 21-22 | 32.99 | |
| | | <u>6576.87</u> |
| Closing Bank Balance 31st March 2023 | | <u>3817.06</u> |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-----------------------|
| Charity Name Leintwardine Village Hall and Community Centre | No (if any) 516248 |
|---|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2022 | To | Period end date March 31st 2023 |
|------------------------|-------------------------------------|----|------------------------------------|

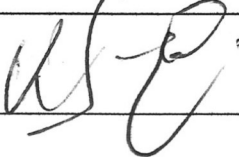
Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|-----------------------|---------------------|--------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Rent | 12,002 | - | - | 12,002 | - |
| Hall Hire | 5,636 | - | - | 5,636 | - |
| Events/Fundraising | 7,181 | - | - | 7,181 | - |
| Other: Donations/Refunds/Interest | 2,111 | - | - | 2,111 | - |
| Grants | 5,627 | - | - | 5,627 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 32,557 | - | - | 32,557 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 32,557 | - | - | 32,557 | - |
| A3 Payments | | | | | |
| Cleaning and Sanitation | 2,793 | - | - | 2,793 | - |
| Premises Electric Water Sewage | 4,669 | - | - | 4,669 | - |
| Repairs Maintenance Equipment | 13,534 | - | - | 13,534 | - |
| Administration | 1,332 | - | - | 1,332 | - |
| Event Expenses/What's On | 3,063 | - | - | 3,063 | - |
| Insurance and Licences | 2,664 | - | - | 2,664 | - |
| Warm Spaces/Holiday Club | 5,071 | - | - | 5,071 | - |
| Jubilee Garden | 6,544 | - | - | 6,544 | - |
| Other | 730 | - | - | 730 | - |
| Sub total | 40,400 | - | - | 40,400 | - |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 40,400 | - | - | 40,400 | - |
| Net of receipts/(payments) | - 7,843 | - | - | - 7,843 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 45,042 | - | - | 45,042 | - |
| Cash funds this year end | 37,199 | - | - | 37,199 | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash In Hand | 343 | - | - |
| | Deposit Accounts | 23,817 | - | - |
| | Current Account | 13,039 | - | - |
| | Total cash funds | 37,199 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | W. Smith | 30/08/23 |
| | | |

I, Lyddia Pearson, have independently examined these accounts and I am satisfied with their accuracy.

A handwritten signature in black ink, appearing to read 'Lyddia Pearson', written in a cursive style.

LYDDIA PEARSON

30.08.23

Explanations Charity Commission from Financial Accounts

Cleaning and Sanitation = Wages £2325+Cleaning and sanitation costs £468= £2793

Premises = As per

Repairs and maintenance= Repairs and maintenance £4436+ Centre Equipment £9098= £13535

Admin = As per

Event Expenses/What's On= Event Expenses £2896+ What's On £167 = £3063

Insurance and Licences = As per

Other = As per

Jubilee Garden = 22-23 costs £6577-£33 21-22 costs = £6544

**Leintwardine Village Hall and Community Centre
Current Account Reconciliation April 2022 - Mar 2023**

| | | |
|--|-------------------|------------------------|
| Opening Bank Balance 1st April 2022 | | 14894.27 |
| Revenue | 32557.70 | |
| Add Inward Transfer Jubilee Garden | 6543.88 | |
| Add Inward Transfer Jubilee Garden 2021-2022 payment | 32.99 | |
| | <u> </u> | 39134.57 |
| | | <u>54028.84</u> |
| Expenditure | | |
| Purchases | 40399.85 | |
| Add Outward Transfer Jubilee Garden | 590.00 | |
| | <u> </u> | 40989.85 |
| | | <u>13038.99</u> |
| Equalisation | | |
| Less equalisation | | 0.10 |
| Closing Bank Balance 31st March 2023 | | <u>13038.89</u> |

**Leintwardine Village hall and Cimmunity Centre
Jubille Garden Sub Account Reconciliation December 21 - March 23**

| | | |
|---|-------------------|------------------------|
| Initial deposit | 9796.00 | |
| Add Interest Jan 22-Mar22 | 0.19 | |
| | <u> </u> | |
| Opening Bank Balance 1st April 2022 | | 9796.19 |
| Add Interest April 22- March 23 | 7.74 | |
| Add Donations (Inwa5rd Transfer | 590.00 | |
| | <u> </u> | 597.74 |
| | | <u>10393.93</u> |
| Expenditure | 6543.88 | |
| Add Outward transfer 21-22 | 32.99 | |
| | <u> </u> | 6576.87 |
| Closing Bank Balance 31st March 2023 | | <u>3817.06</u> |

LEINTWARDINE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales - Charity number 516248

Accounts

Leintwardine Village Hall and Community Centre

Annual General Meeting

13 October 2022

Report of the Chair

Introduction

Although this report is supposed to comment on the last year, I also intend to look forwards and consider the future of the Centre and the role it plays in the life of our village.

The Work of the Management Committee

It is very easy to overlook the work of the Committee when commenting on the Centre but without the commitment and dedication shown by all of its members, the Centre could not function as well as it does.

Every single member contributes a great deal to the successful working of the Community Centre and I want to thank them on behalf of the whole village for their ongoing work. I hope none of them intend leaving after what has been three difficult years.

The Current Situation

The COVID pandemic affected all of us in one way or another and, as you are aware, closed the Centre for some considerable time. The last year has seen the gradual rebirth of this vital community facility with users eager and thankful to be able to return. A resurgence of a wide range of activities, including especially the revitalised First Saturdays, have breathed life into a building that stood idle for so long.

The refurbishment programme has continued with new curtains made for the Hall, in time for the Jubilee Celebration, by a small band of volunteers. The Jubilee Garden is a new and exciting project that will continue to grow. We urgently need to improve access for all those who currently find it difficult.

The Library move and the relocation of the History Society have been successfully completed.

The Immediate Future

COVID recedes (fingers crossed), a new and different challenge faces not only our village but every community in this country and elsewhere. The challenge of people struggling to cope with the economic situation is very real and is going to present many problems in the near future.

In conjunction with the Parish Council, we are looking at ways in which we might be able to offer the facilities of the Centre as a “Warm Space”. The ground source heating system functions all of the time and so there is no extra cost in extra usage.

Whilst there are some regular activities booked in the Hall, the Committee feel that we should offer an open door at certain times of the week where villagers can find a safe, warm and welcoming space. It may be just somewhere to sit and chat or perhaps take part in some organised programme of activities.

Hopefully, there will be more details on this as we gauge interest and work out resourcing issues in the coming weeks.

The More Distant Future

The Community Centre and its facilities are open and available to everyone in our village and I honestly believe that this is the case. It is acknowledged that what the Centre currently offers may not reflect this and the Committee is working to develop a programme of events and activities that will appeal to everybody which is easier said than done.

An injection of new blood and ideas from the younger population of the community would be welcomed. Maybe the idea of joining a Committee is off putting or even frightening. There are working groups that we should be promoting more or simply a list of ‘one off’ tasks for volunteers that don’t require the same level of commitment.

Conclusion

In conclusion, my huge thanks to the Committee and a small but growing army of helpers for their support in putting the Community Centre at the heart of the village.

Tony Hawker-Bond,
Chair
05.10.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|---------------|
| Charity Name Leintwardine Village Hall & Community Centre | 515248 |
|---|---------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2021 | To | Period end date 31st March 2022 |
|------------------------|-------------------------------------|----|------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Rent | 9,758 | - | - | 9,758 | 7,872 |
| Ad hoc hires | 3,403 | - | - | 3,403 | 493 |
| Events | 3,517 | - | - | 3,517 | 433 |
| Other/Donations/Refunds/Interest | 4,514 | - | - | 4,514 | 961 |
| Investment Grants/Sponsorship | 29,163 | - | - | 29,163 | 42,963 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 50,355 | - | - | 50,355 | 52,722 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 50,355 | - | - | 50,355 | 52,722 |
| A3 Payments | | | | | |
| Wages | 1,749 | - | - | 1,749 | 2,055 |
| Utilities: Electricity/Water | 5,166 | - | - | 5,166 | 4,669 |
| Maintenance/Chairs/AV/Curtains | 42,418 | - | - | 42,418 | 12,331 |
| Administrative Expenses Inc Internet | 1,097 | - | - | 1,097 | 988 |
| Cleaning Materials and PPE | 369 | - | - | 369 | 777 |
| Event Expenses | 2,858 | - | - | 2,858 | 108 |
| What's On | 246 | - | - | 246 | 334 |
| Insurance and Licences | 2,894 | - | - | 2,894 | 2,110 |
| Other | 159 | - | - | 159 | 153 |
| Sub total | 56,956 | - | - | 56,956 | 23,525 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,956 | - | - | 56,956 | 23,525 |
| Net of receipts/(payments) | - 6,601 | - | - | - 6,601 | 29,197 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 51,643 | - | - | 51,643 | 22,447 |
| Cash funds this year end | 45,042 | - | - | 45,042 | 51,644 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|--|--------------------------------------|-------------------------------------|
| B1 Cash funds | Cash in hand | 352 | - | - |
| | Deposit Accounts | 29,796 | - | - |
| | Current Accountjt | 14,894 | - | - |
| | Total cash funds | 45,042 | - | - |
| cash in hand =£275 floats plus £78 from last yr | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | Details | | - | - |
| | | | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

**Leintwardine Village Hall and Community Centre
Bank Reconciliation March 31st 2021**

| | |
|---|-----------------|
| Opening Bank Balance April 1st 2021 | 31369.00 |
| Less Payment by cheque from 2020-2021 | <u>78.00</u> |
| | 31291.00 |
| Add Income 2021-2022 | <u>50355.70</u> |
| | 81646.70 |
| Less Expenditure 2021-2022 | <u>56956.43</u> |
| | 24690.27 |
| Less Transfer to Instant Access Savings Account | <u>9796.00</u> |
| Closing Bank Account Balance March 31st 2022 | 14894.27 |

RECONCILED

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |

I HAVE INDEPENDENTLY EXAMINED THESE
ACCOUNTS AND I AM SATISFIED WITH
THEIR ACCURACY

P. G Oatley
P. G. OATLEY
6/8/2022

LEINTWARDINE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales - Charity number 516248

Accounts

Leintwardine Community Centre and Village Hall

AGM 25 September 2021

Report of the Chair

INTRODUCTION

As I sit down to start to write this report, the intention was to write about the events and use of the hall. That of course on reflection would not take very long . Instead, I am overwhelmed by two thoughts. First of all, despite the closure of the buildings, it has been busy and secondly, the amount of time and effort put into ensuring that the premises could be fit to reopen fully by every member of the Centre committee, when given permission,.

All of the members have specific functions which cover all aspects of the committee's responsibility, They include administration, finance, health and safety, publicity, maintenance, co-ordination of volunteers, duty of care, promotion and organisation of events. With restrictions and regulations changing on an almost daily basis, cancellations of events, false starts and different legal requirements to keep both the hall and the reading rooms able to function, it has been challenging to say the least.

RE-OPENING

Hopefully we are now on a path to some sort of normality. It feels different, expectations aside, it is difficult not to have concerns and worries for the future. People will have reservations about using public places and meeting others which is totally understandable. It is against this backdrop that we have attempted to make the hall facilities welcoming but also as safe as possible. Guidelines will be in place to ensure that we operate in a manner that is safe for all users.

BUILDING REFURBISHMENT

Before the arrival of the Covid pandemic it was known that there was a need for considerable expenditure on building upgrades and maintenance. Longer term financial plans were being considered but due to generous grants through Herefordshire County Council major works have been undertaken. Some have been essential to meet Health and Safety requirements, others to improve the overall appearance of the buildings.

The redecoration of the inside of the main hall and entrance foyer, the stripping and refurbishment of the entrance corridor and hall floors, replacement of the tired chairs and the upgrading of the small storage buildings in the car park, have dramatically improved the appearance of the facilities.

To meet the required electrical safety standards, a new three phase electrical supply has been installed together with major rewiring to all aspects of the buildings. The ground source heating system has been repaired and fully serviced but may still need further attention depending on its ability to function effectively in the coming winter months.

Outside, the beech tree in the car park has received a major trim, the old shed used by the Youth Group for storage has been replaced with a new one (the old shed will be removed) and the grounds generally tidied.

The improvements have been well received by recent hirers and hopefully this will be reflected in an increase in bookings.

THE FUTURE

After an understandable pause, discussion with Herefordshire Library Service has restarted to complete the relocation of the library in the Reading Rooms which will include internal redecoration of the building. Most importantly, we need to see the total complex being used by and for our local community.

CONCLUSION

By working together, the various organisations and agencies in the village can rekindle the spirit the pandemic almost succeeded in extinguishing.

I had not intended to conclude this brief report on a sad note but I have recently learned that Karen Foote, who for many years has been the youth worker in charge of the Leintwardine Youth Group, has reluctantly stepped back from her role. This regrettably means the youth group that used to meet each Tuesday evening, will not be reopening following the enforced closure during a pandemic which has caused so much disruption in our lives.

A very special thank you to Karen who has contributed so much to the lives of many local young people. We wish her and her family well for the future. Thank you also to the team of workers and the members of the management committee who have supported this important work.

Hopefully, there will be discussion with the various agencies with a view to a possible reopening of this facility at some future date.

Being determined to end this report on a positive note, I was pleasantly pleased to see in the latest edition of Leintwardine Life, a list of all the new people who have moved into the village and surrounding area over the last eighteen months. Normally through events in the Community Centre there would have been the opportunity to meet and welcome new arrivals but as the Centre has been closed due to the pandemic this has not been possible. If you are present this evening, a warm welcome to new residents. We are always seeking new members to join us on the committee and to play an active part in this important village asset. If you feel you would like get involved please speak to one of us, we would love to hear from you.

Tony Hawker-Bond. September 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Leintwardine Village Hall and Community Centre

No (if any)
516248

CC16a

Receipts and payments accounts

For the period from 1st April 2020 To March 31st 2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year 2019-20 to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|---------------------------------------|
| A1 Receipts | | | | | |
| Rent of Rooms | 7,872 | - | - | 7,872 | 6,975 |
| Ad hoc Bookings | 493 | - | - | 493 | 5,895 |
| Events | 433 | - | - | 433 | 10,710 |
| Other: Donations | 960 | - | - | 960 | 701 |
| Grants Received | 42,963 | - | - | 42,963 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 52,721 | - | - | 52,721 | 24,281 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 52,721 | - | - | 52,721 | 24,281 |
| A3 Payments | | | | | |
| Wages | 2,055 | - | - | 2,055 | 4,862 |
| Utilities: Electricity/Water | 4,669 | - | - | 4,669 | 10,057 |
| Maintenance | 12,331 | - | - | 12,331 | 2,868 |
| Administrative Expenses Inc Internet | 988 | - | - | 988 | 989 |
| Covid Cleaning Materials and PPE | 777 | - | - | 777 | - |
| Event Expenses | 108 | - | - | 108 | 5,324 |
| What's On | 334 | - | - | 334 | - |
| Insurance and Licences | 2,110 | - | - | 2,110 | 1,879 |
| Other | 153 | - | - | 153 | - |
| Sub total | 23,525 | - | - | 23,525 | 25,979 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 23,525 | - | - | 23,525 | 25,979 |
| Net of receipts/(payments) | 29,196 | - | - | 29,196 | - 1,698 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 22,447 | | | 22,447 | |
| Cash funds this year end | 51,643 | | | 51,643 | - 1,698 |

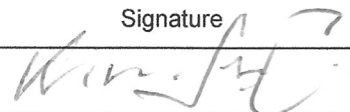
Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash in Hand | 275 | - | |
| | Current Account | 31,369 | - | |
| | Deposit Account | 20,000 | - | - |
| | Total cash funds | 51,644 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

**Leintwardine Village Hall and Community Centre
Bank Reconciliation March 31st 2021**

| | |
|--|-------------------|
| Opening Bank Balance April 1st 2020 | 22094.27 ✓ |
| Add Excess of Income over Expenditure | 29196.73 ✓ |
| | 51291.00 ✓ |
| Less Deposit CAF Savings Account | 20000.00 ✓ |
| | 31291.00 ✓ |
| Add Payments not shown on Statement | 78.00 ✓ |
| Closing Bank Statement March 31st 2021 | 31369.00 ✓ |
| | RECONCILED |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | K SMITH | 23/8/21 |
| | | |

I HAVE INDEPENDENTLY EXAMINED THESE ACCOUNTS AND I AM SATISFIED WITH THEIR ACCURACY.

P. G OATLEY
P. G. OATLEY
23/8/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--|-----------------------|
| Charity Name Leintwardine Village Hall and Community Centre | No (if any) 516248 |
|--|-----------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|-------------------------------------|----|------------------------------------|
| For the period from | Period start date 1st April 2020 | To | Period end date March 31st 2021 |
|------------------------|-------------------------------------|----|------------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year 2019-20 to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|---------------------------------------|
| A1 Receipts | | | | | |
| Rent of Rooms | 7,872 | - | - | 7,872 | 6,975 |
| Ad hoc Bookings | 493 | - | - | 493 | 5,895 |
| Events | 433 | - | - | 433 | 10,710 |
| Other: Donations | 960 | - | - | 960 | 701 |
| Grants Received | 42,963 | - | - | 42,963 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 52,721 | - | - | 52,721 | 24,281 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 52,721 | - | - | 52,721 | 24,281 |
| A3 Payments | | | | | |
| Wages | 2,055 | - | - | 2,055 | 4,862 |
| Utilities: Electricity/Water | 4,669 | - | - | 4,669 | 10,057 |
| Maintenance | 12,331 | - | - | 12,331 | 2,868 |
| Administrative Expenses Inc Internet | 988 | - | - | 988 | 989 |
| Covid Cleaning Materials and PPE | 777 | - | - | 777 | - |
| Event Expenses | 108 | - | - | 108 | 5,324 |
| What's On | 334 | - | - | 334 | - |
| Insurance and Licences | 2,110 | - | - | 2,110 | 1,879 |
| Other | 153 | - | - | 153 | - |
| Sub total | 23,525 | - | - | 23,525 | 25,979 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 23,525 | - | - | 23,525 | 25,979 |
| Net of receipts/(payments) | 29,196 | - | - | 29,196 | - 1,698 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 22,447 | | | 22,447 | |
| Cash funds this year end | 51,643 | | | 51,643 | - 1,698 |

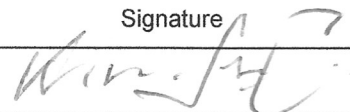
Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Cash in Hand | 275 | - | |
| | Current Account | 31,369 | - | |
| | Deposit Account | 20,000 | - | - |
| | Total cash funds | 51,644 | - | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

**Leintwardine Village Hall and Community Centre
Bank Reconciliation March 31st 2021**

| | |
|--|-------------------|
| Opening Bank Balance April 1st 2020 | 22094.27 ✓ |
| Add Excess of Income over Expenditure | 29196.73 ✓ |
| | 51291.00 ✓ |
| Less Deposit CAF Savings Account | 20000.00 ✓ |
| | 31291.00 ✓ |
| Add Payments not shown on Statement | 78.00 ✓ |
| Closing Bank Statement March 31st 2021 | 31369.00 ✓ |
| | RECONCILED |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------|------------------|
|  | K SMITH | 23/8/21 |
| | | |

I HAVE INDEPENDENTLY EXAMINED THESE ACCOUNTS AND I AM SATISFIED WITH THEIR ACCURACY.

P. G OATLEY
P. G. OATLEY
23/8/2021