

# THIMBLEBY VILLAGE HALL

England & Wales · Charity number 522000

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1964-08-24

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

## Contact

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**Address** Raybecca  
Thimbleby  
Horncastle  
LN9 5RB

**Phone** 01507527025

**Email** [thimblebyvillagehallcommittee@outlook.com](mailto:thimblebyvillagehallcommittee@outlook.com)

## Activities

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**Objects:** VILLAGE HALL

**Activities:** Fundraising for the upkeep of the hall and facilities, by the means of events which include: coffee mornings; afternoon teas; a summer fete and sponsored events

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** THIMBLEBY AND THE NEIGHBOURHOOD
- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£65,878	£43,367	-	-
2024-03-31	£4,651	£15,825	-	-
2023-03-31	£3,890	£1,791	-	-
2022-03-31	£49,893	£1,957	-	-
2021-03-31	£41,010	£2,854	-	-

## Trustees

Name	Role	Appointed
<b>PETER JOHN ULYATT</b>	Chair	2016-04-20
ANDREW BRAMLEY		2016-04-20
Dominic James Hinkins		2022-11-10
ELAINE BARRETT		2016-05-20
Matthew Ulyatt		2020-04-01
Patricia Ann Jamieson		2026-04-22

**THIMBLEBY VILLAGE HALL**

England & Wales - Charity number 522000

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# Accounts

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## Trustees' Annual Report for the period

From **1/4/24** Period start date To **31/3/25** Period end date

**Charity name: Thimbleby Village Hall**

**Charity registration number: 522000**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The assets shall be held upon trust for the purposes of a village hall, for the use of the inhabitants of Thimbleby and the neighbourhood (henceforth called "the area of benefit"). The use shall be without distinction of gender, of political, religious or other opinion and in particular for use for meetings, lectures, classes and other forms of recreation and leisure time, with the objective of improving the conditions of life for the said inhabitants.  To maintain the assets and equip for use.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To hold fund raising events like coffee mornings and afternoon teas; provide space for post Church refreshments; meetings for the Parish Council, meeting venue for local Church Council, talk venue, children's parties and use as a Polling station
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Village Hall Trustees have due regard for all Charity Commission guidance in the management of this facility for the benefit of the villagers

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Village Hall provides a focal point for social activities and compliments the other two village amenities ( Church and Pub) by providing a secular and alcohol free meeting and socialising space for both the local and wider community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has benefited from two grants to bring the facilities up to date and give better access to all users, revamping the kitchen and bringing the all access toilet facilities indoors
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity holds sufficient in the bank to cover all known outgoings as well as contingent funds to cover unexpected repairs and servicing of hall facilities.
Amount of reserves held	Para 1.22	Usual level of reserve is £5,000
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Updated to include reference to current legislation Oct 2023
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election or co-option

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Thimbleby Village Hall
Other name the charity uses	NA
Registered charity number	522000
Charity's principal address	Thimbleby Village Hall Main Road, Thimbleby Horncastle LN9 5RE



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

*Elaine Barrett signed electronically*

**Full name(s)**

Elaine Barrett

**Position (eg Secretary, Chair, etc)**

Secretary

**Date**

30 April 2025

Amount BF from current account 23/24 38,790.44  
 Amount BF from deposit account 23/24 23.71

Date	Income		Date	Expenditure	Invoice No
04/15/24	Rent	300.00	04/22/24	Publicity printing reimburse	23.90 1
05/03/24	UKSPF GRASSroots grant award pt 1	11,108.46	04/24/24	Wave (water supplier)	389.69 2
05/07/24	Coffee morning	61.50	04/22/24	ELDC Council Tax	14.70 3
05/09/24	Friends of Thimbleby donation	1,500.00	04/23/24	British Gas (Electricity)	21.97 4
05/29/25	Transfer in of bal from HSBC dep acct	23.79	05/02/24	Abbey Joinery school house windows and door	3,456.00 5
06/13/24	ELDC Election hire	220.00	05/16/24	Hall Insurance	464.47 6
06/19/24	Rent	300.00	05/23/24	British Gas (Electricity)	26.14 7
06/27/24	Donation	20.00	06/17/24	Storage boxes reimburse	19.80 8
08/12/24	Rent	200.00	06/18/24	House insurance	545.95 9
08/30/24	Donation	10.00	06/25/24	British Gas (Electricity)	14.68 10
08/30/24	Donation	30.00	07/08/24	Greenbarnes notice board	950.81 11
08/30/24	UKSPF GRASSroots grant award bal	11,108.46	07/15/24	New hall keys cut	13.50 12
09/04/24	Rent	100.00	07/15/24	Pinkett (builder) Bldg Reg fee	600.00 13
09/07/24	Income from Lincs trail day	7.85	07/23/24	British Gas (Electricity)	34.20 14
10/14/24	Rent	100.00	07/31/24	Pinkett (builder) First invoice	22,818.48 15
10/24/24	Donation for loan of games	10.00	08/15/24	Publicity printing reimburse	19.20 16
11/05/24	Games donation	20.00	08/16/24	Letterbox from British Ironwork	45.00 17
11/15/24	Rent	100.00	08/22/24	British Gas (Electricity)	15.31 18
11/21/24	ELDC Election hire	220.00	09/24/24	British Gas (Electricity)	17.86 19
12/09/24	Donation	25.00	09/29/24	British Gas (Electricity)	3.15 20
12/13/24	Elf Hunt refreshments	24.50	10/04/24	Pinkett (builder) Toilet Block repoint with lime mortar	1,176.00 21
12/17/24	Donation	25.00	10/10/24	Chopping boards reimburse	30.00 22
01/06/25	FCC refund	335.82	10/10/24	Mugs and oven gloves reimburse	66.00 23
01/21/25	Hall hire	20.00	10/17/24	J A Fencing (to rear of hall)	1,160.00 24
01/23/25	Rent: includes £100 for Dec 24	400.00	10/25/24	ELDC fee	500.00 25
02/02/25	Rent	300.00	10/28/24	British Gas (Electricity)	28.55 26
02/18/25	Hall hire	40.00	11/04/24	Wisby Electrical – work on project	5,427.00 27
02/18/25	Proceeds from Hall Opening Event	81.05	11/25/24	Publicity printing reimburse	14.62 28
02/24/25	Hall hire	20.00	11/25/24	Pinkett (builder) Repairs to outdoor toilet roof	2,619.41 29
03/03/25	Rent	300.00	11/27/24	British Gas (Electricity)	51.24 30
03/12/25	Income from talk	63.00	12/05/24	Items required for hall and compliance reimburse	73.19 31
03/20/25	PCC Horncastle Gp hire fee	14.00	12/12/24	Magnetic noticeboard, magnets and bins reimburse	59.30 32
		<b>27,088.43</b>	12/12/24	Items required for hall and compliance reimburse	33.96 33
			12/13/24	Christmas tree and rising hinges reimburse	50.99 34
			12/27/24	British Gas (Electricity)	53.24 35
Cash in hand BF from 23/24		42.14	12/31/24	Studio 21 Design – architect fee Bldg Regs	395.00 36
Cash in hand: £7.85 from Lincs trail day & £63 from Mar talk		70.85	01/06/25	Toilet brush reimburse	6.99 37
		<b>112.99</b>	01/10/25	Rebuild assessment fee:Allied Westminster	75.00 38
			01/10/25	M J Gray Fire Assessment Fee	180.00 39
			01/21/25	Sprint Signs: wording for new notice board	36.00 40
			01/21/25	Lindum Fire Extinguisher check fee	57.60 41
			01/21/25	New vacuum cleaner reimburse	71.10 42
			01/27/25	British Gas (Electricity)	37.09 43
			01/27/25	Changing mat reimburse	9.99 44
			01/30/25	Notices/signs and new brush reimburse	37.31 45

01/31/25	Woodhall Print: Fliers	17.20	46
01/31/25	ELDC Green bin renewal for hall inc set up fee	52.50	47
02/10/25	Child's toilet seat reimburse	14.99	48
02/10/25	Repairs and upkeep to hall by Dependable Handyman	1,287.16	49
02/17/25	Non slip mat reimburse	47.68	50
02/25/25	New mop reimburse	26.00	51
02/27/25	British Gas (Electricity)	130.96	52
03/28/25	British Gas (Electricity)	46.76	53
		<b>43,367.64</b>	

Income by type	
House rent	2,100.00
Donations	1,555.00
Grants	22,216.92
Hall usage	534.00
Socials	237.90
Receipts from bank and FCC	359.61
Buy a Brick Donations	85.00
	<b>27,088.43</b>

Expenditure by type	
Reg Hall running costs	2,689.67
Reg house running costs	545.95
Hall maintenance	4,968.91
House maintenance	3,456.00
Facilities refurbishment project	28,245.48
Sundry items required after completed works	628.30
Fees	1,807.60
Publicity	1,025.73
	<b>43,367.64</b>

Thimbleby Village Hall Accounts 2024-2025

Amount BF from current account 23/24 38,790.44

Amount transferred in from old HSBC  
account 23/24

23.79 \*now part of income amount

	<b>24/25</b>	<b>23/24</b>		<b>24/25</b>	<b>23/24</b>
<b>Income by Type</b>			<b>Expenditure by Type</b>		
House Rent	2,100.00	3,600.00	Reg Hall running costs	2,689.67	1,408.77
Donations	1,555.00	0.00	Reg house running costs	545.95	500.31
Grants	22,216.92	0.00	Hall maintenance	4,968.91	180.00
Hall usage	534.00	275.00	House maintenance	3,456.00	2,180.50
Socials	237.90	216.50	Facilities refurbishment project	28,245.48	2,624.63
Sundry	359.61	54.14	Sundry	628.30	1,082.86
Donations to facilities refurbishment	85.00	505.00	Fees	1,807.60	0.00
			Publicity (part of sundry 23/24)	1,025.73	0.00
			Grant requirement	0	7,847.50
<b>Total</b>	<b>27,088.43</b>	<b>4,650.64</b>	<b>Total</b>	<b>43,367.64</b>	<b>15,824.57</b>
Cash in hand	<b>70.85</b>	42.14			
Inc £42.14 C/F from 23/24					
Total income	<b>65,878.87</b>		Opening bank balance 25/26	<b>22,440.38</b>	
			Plus cash in hand	70.85	
				<b>22,511.23</b>	

I certify that I have been independently examined the annual accounts for Thimbleby Village Hall, registered charity number 522000.

I found them to be a true record of the financial activity for financial year 1 Apr 24 to 31 Mar 25.

Signed: .....

Print name: ALISON COOK.....

Date: 18 APR 2025.....

**THIMBLEBY VILLAGE HALL**

England & Wales - Charity number 522000

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# Accounts

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## Trustee's report FY 21/22

It has been a quiet year for activity as the hall and its facilities require major investment to make them fit for purpose. Limited fund raising has been possible but attention has been focussed on finding a builder to carry out the planned works to improve the kitchen and toilet facilities in this Grade II listed building.

A builder was found and a quote for the approved work is being sought. When the quote is received it will be presented to the village community for comment before it is accepted.

There are plans to seek grants to support the funds we have, to deliver the facilities upgrade and reopen the hall to our small rural community as soon as possible

Amount BF from current acct 20/21 38,132.77  
 Amount BF from deposit acct 20/21 23.23

Income	
14/04/2021 School house rent	300.00
19/04/2021 ELDc payment	8,000.00
11/05/2021 School house rent	300.00
10/06/2021 School house rent	300.00
27/07/2021 School house rent	300.00
16/08/2021 ELDc payment	150.00
31/08/2021 Durham Ox raffle donation	198.50
31/08/2021 School house rent	300.00
29/10/2021 School house rent: 6 mth temp reduction	400.00
08/11/2021 School house rent: 6 mth temp reduction	200.00
23/11/2021 Durham Ox raffle donation	173.20
24/11/2021 Parish Council hall hire	175.00
24/11/2021 VCC donation	40.00
07/12/2021 School house rent: 6 mth temp reduction	200.00
11/01/2022 School house rent: 6 mth temp reduction	200.00
28/02/2022 School house rent: 6 mth temp reduction	200.00
28/03/2022 School house rent	300.00
<b>11,736.70</b>	<b>11,736.70</b>

Expenditure	
06/04/2021 Electricity (now British Gas supplied)	47.12
16/04/2021 Water rates, now Wave	252.60
16/04/2021 A L Ulyatt for ink for printing	20.00
24/04/2021 A L Ulyatt for green bin for school hse	40.00
02/05/2021 Firestop: fire extinguisher service & replace	347.65
03/05/2021 D Jamieson: items for those using hall	70.24
05/05/2021 Electricity (now British Gas supplied)	62.71
11/05/2021 Hall Insurance (Allied Westminster)	354.11
18/06/2021 Insurance adjustment (Allied Westminster)	32.30
25/06/2021 House Insurance (PIB Insurance Brokers)	437.26
21/07/2021 Electricity (now British Gas supplied)	18.93
23/08/2021 Electricity (now British Gas supplied)	20.58
30/08/2021 Rates ELDc	6.33
21/09/2021 Electricity (now British Gas supplied)	20.01
21/10/2021 Electricity (now British Gas supplied)	20.47
23/11/2021 Electricity (now British Gas supplied)	23.36
21/12/2021 Electricity (now British Gas supplied)	20.31
22/12/2021 A Bramley for Christmas tree	40.00
02/01/2022 Bank charges	7.69
21/01/2022 Electricity (now British Gas supplied)	18.73
02/02/2022 Bank charges	5.40
23/02/2022 Electricity (now British Gas supplied)	64.41
05/03/2022 Bank charges	5.00
22/03/2022 Electricity (now British Gas supplied)	21.37
<b>1,956.58</b>	<b>1,956.58</b>

**Income by type**

House rent 3,000.00  
 Donations 371.70  
 CV 19 grants 8,000.00  
 Cllr grants 0.00  
 Hall usage 365.00  
 Fetes and social 0.00  
 Sundry **11,736.70**

In savings a/c 1/4/21 **23.23**

06/04/2021 Electricity (now British Gas supplied)	47.12		
16/04/2021 Water rates, now Wave	252.60		
16/04/2021 A L Ulyatt for ink for printing	20.00		
24/04/2021 A L Ulyatt for green bin for school hse	40.00		
02/05/2021 Firestop: fire extinguisher service & replace	347.65		
03/05/2021 D Jamieson: items for those using hall	70.24		
05/05/2021 Electricity (now British Gas supplied)	62.71		
11/05/2021 Hall Insurance (Allied Westminster)	354.11		
18/06/2021 Insurance adjustment (Allied Westminster)	32.30		
25/06/2021 House Insurance (PIB Insurance Brokers)	437.26		
21/07/2021 Electricity (now British Gas supplied)	18.93		
23/08/2021 Electricity (now British Gas supplied)	20.58		
30/08/2021 Rates ELDc	6.33		
21/09/2021 Electricity (now British Gas supplied)	20.01	Carry into 21/22	38,132.77
21/10/2021 Electricity (now British Gas supplied)	20.47	Carry into 21/22 from dep acct	23.23
23/11/2021 Electricity (now British Gas supplied)	23.36	<b>Expenditure by type</b>	
21/12/2021 Electricity (now British Gas supplied)	20.31	Reg Hall Running costs	1,053.58
22/12/2021 A Bramley for Christmas tree	40.00	House must have	347.65
02/01/2022 Bank charges	7.69	Hall maintenance	477.26
21/01/2022 Electricity (now British Gas supplied)	18.73	House maintenance	60.00
02/02/2022 Bank charges	5.40	Hall refurb	18.09
23/02/2022 Electricity (now British Gas supplied)	64.41	Sundry	60.00
05/03/2022 Bank charges	5.00	Bank charges	18.09
22/03/2022 Electricity (now British Gas supplied)	21.37		
<b>1,956.58</b>	<b>1,956.58</b>		

In current a/c 1/4/21 38,132.77  
 Total received in year 21/22 11,736.70  
 Current account only **49,869.47**

Total paid out in year 21/22 1,956.58  
 Difference: up 9,780.12  
 Bal in bank to C/F Current a/c 47,912.89  
 Bal in bank to C/F deposit a/c 23.23

*A Ulyatt 20/4/22*

To whom it may concern

24 Apr 2022

I confirm that the accounts submitted by Thimbleby Village Hall were accurate and fully supported by appropriate documentation

Signed electronically

L A Ulyatt

Accounts signed in person

**THIMBLEBY VILLAGE HALL**

England & Wales - Charity number 522000

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# Accounts

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## Trustees' Annual Report for the period

From **1/4/20** Period start date To **31/3/21**  
Period end date

**Charity name: Thimbleby Village Hall**

**Charity registration number: 522000**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To maintain the Village Hall as a community facility</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To hold village fund raising events like coffee mornings and afternoon teas; Harvest Suppers all of which bring villagers together as well as to provide space for post Church refreshments; meetings for other village committees</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Village Hall Committee/Trustess have due regard for all Charity Commission guidance in the management of this facility for the benefit of the villagers</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Village Hall provides a focal point for social activities and compliments the other two village amenities ( Church and Pub) by providing a secular and alcohol free meeting and socialising place to meet.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Charity has benefitted from CV19 grants and from local councillors towards the upkeep and running of the facility</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity holds sufficient in the bank to cover all known outgoings as well as contingent funds to cover unexpected repairs and servicing of hall facilities. We are currently building up funds to undertake a major refurbishment and improvement of existing facilities within the hall: toilets and kitchen specifically</b>
Amount of reserves held	Para 1.22	<b>Usual level of reserve is 4.5k</b>
Reasons for holding zero reserves	Para 1.22	<b>NA</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NA</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust document drawn up 20/7/1964</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election or Co-option</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Thimbleby Village Hall
Other name the charity uses	
Registered charity number	522000

Charity's principal address	Thimbleby Village Hall Main Road, Thimbleby Horncastle LN9 5RE

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Peter Ulyatt	Chair/Treasurer		
2	Elaine Barrett	Secretary/ Treasurer		
3	Jeanne Goulbourne			
4	Andrew Bramley			
5	Danie Jamieson			
6	Jacqui Whitfield	Bkg Sec		
7	Matthew Ulyatt			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>NA</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>NA</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NA
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	NA
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	NA

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

*Elaine Barrett signed electronically*

**Full name(s)**

Elaine Barrett

**Position (eg Secretary, Chair, etc)**

Secretary

**Date**

15/11/21

## Thimbleby Village Hall Accounts 2020-2021

Amount BF from current acct 19/20	15,391.14
Amount BF from deposit acct 19/20	23.22
	20/21
Income by type	
House rent	3,300.00
Donations	40.00
CV19 Grants	21,003.21
Cllr Grants	1,200.00
Hall usage	0.00
Fetes and social	0.00
Sundry exc interest on dep acct of 1p	52.22
	<b>25,595.43</b>

Accounts ledger independently checked by Mrs L Ulyatt 15  
Electronic version shows those figures for ease of presenta

All entries supported by invoices, bank statements and rec

Carry into 20/21  
Carry into 20/21 from dep acct

19/20

Expenditure by type

3,600.00	Reg Hall running costs
325.00	House running costs
0	Hall maintenance
	House maintenance
620.00	Hall refurb costs
1,474.55	Sundry
0.00	
<b>6,019.55</b>	

Apr 21  
tion at AGM and for submission to CC as required

eipts

38,132.77

23.23

20/21

19/20

1,084.44

1,001.34

417.36

467.77

0.00

2,323.26

95.00

0.00

1,232.00

351.88

25.00

0.00

**2,853.80**

**4,144.25**

Independent Examination of the accounts for Thimbleby Village Hall carried out 15 April 21

The ledger and all supporting documentation was provided by the Chair and Secretary for my perusal.

All entries in the income and expenditure columns were supported by emails, invoices and receipts, backed up by the monthly bank statements.

The activity of the Hall was limited due to COVID 19 lockdowns and social distancing advice from the ACRE, the Halls Governing Body/Advisors, and was therefore not used as much as usual. Income from fund raising was severely reduced. When restrictions were eased the numbers able to occupy the Hall were greatly reduced; and all advisory instructions were adhered to.

Fortunately, the Committee benefitted from several grants from the local district council (some originating from the Government), to keep local charitable organisations going during these times of restriction.

The outgoings consisted of all the usual running costs: utility bills; maintenance to the school house; insurance for both the hall and house and a Christmas tree to maintain the village tradition. An architect's fee was paid for plans submitted to the local district council for refurbishment of the kitchen and new toilet facilities within the hall.

Everything was presented with the ledger and the electronic version accurately reflects those records



L Ulyatt

Independent Examiner of these accounts