

DINNINGTON VILLAGE SOCIAL WELFARE COMMITTEE
FINANCIAL YEAR ENDING 31st MARCH 2021
REGISTERED CHARITY NO 522055

INCOME AND EXPENDITURE ACCOUNT

2019-2020	INCOME	2020-2021
117.00	Begonia Soc	13.00
0.00	Yoga Retreat	70.00
688.00	Bowls Club	0.00
446.00	Brownies	0.00
785.01	Main Hall hire	50.00
0.00	WI room hire	0.00
623.00	MI hire	0.00
106.50	St Matthews Church	0.00
960.00	Polling Station	0.00
572.00	Handicrafts	0.00
1545.00	SRKA Karate	0.00
930.00	Jellytots	4110.00
0.00	Rates (rebate)	10.41
39.00	ND Goat Soc	0.00
80.00	Rainbows	0.00
184.00	WI	32.00
570.00	Leanne School of Dance	150.00
628.31	Dinnington Community Library Cash	0.00
80.00	Yoga	0.00
60.00	Karate Private tuition	97.50
160.00	Spiritual Awareness Group	0.00
690.00	Zumba Gold	285.00
84.16	Interest Income	55.25
4000.00	Parish Council subsidy	0.00
300.00	NTC Production Sponsorship	0.00
502.00	NTC Production ticket sales	0.00
0.00	Covid-19 Grant	20000.00
0.00	Banks Community grant VH roofline works and Kitchen refurbishment	5797.00
300.00	Other misc income - Donation	20.00
0	Utilities - Main Hall Gas (rebate)	100.33
416.00	Lloyds Savings account income (Bonus Ball)	256.00
16449.98	TOTAL INCOME	31046.49

2019/2020	EXPENDITURE	2020/2021
1722.22	Main Hall Gas	1302.14
607.28	Main Hall Electricity	548.65
317.76	Main Hall Water	286.80
135.63	WI Electricity	137.89
621.61	MI Gas	491.37
215.40	MI Electricity	179.51
252.00	MI Water	304.00
1096.60	Insurance	1124.02
456.12	Rates	0.00
3060.00	Caretaker Wages	3060.00
200.00	Caretaker Bonus	200.00
1590.08	Planned Maintenance	2131.18
0.00	Repairs	109.24
81.62	Library books purchased	20.00
75.13	Cleaning materials	450.70
5580.00	VH roofline Works and Kitchen refurbishment	890.04
474.00	NTC Production cost	0.00
109.00	Misc	52.00
16594.45	TOTAL EXPENDITURE	11287.54
	Surplus £19,758.95	

DINNINGTON VILLAGE SOCIAL WELFARE COMMITTEE
FINANCIAL YEAR ENDING 31 MARCH 2021
REGISTERED CHARITY NO 522055

2019/2020

2020/2021

FIXED ASSETS

CURRENT ASSETS

20337.32	Lloyds Treasurers Acc (Current Acc) Balance 1/4/20	19692.69
10907.49	NR Balance 1/4/20	10989.45
4233.23	Lloyds Bus Bank Instant (Savings Account) balance 1/4/20	4651.43
-144.47	Surplus/Deficit for trading year ended 31 Mar 21	19758.95
35333.57	TOTAL	55092.52

CURRENT CREDITORS

0.00	Rainbows	192.00
0.00	SRKA Karate	390.00
0.00	TOTAL	582.00

NET ASSETS

19692.69	Lloyds Treasurers Acc (Current Acc) balance 1/4/21	39120.39
10989.45	NR Balance 1/4/21	11043.49
4651.43	Lloyds Bus Bank Instant (Savings Account) balance 1/4/21	4928.64
35333.57	TOTAL	55092.52

Signed Treasurer :- *J.M. Wood*

Signed Chairman :- *C Parker*

I have examined the books and papers of Dinnington Social Welfare Committee and found they are an accurate record of the activities in the period quoted.

Signed Honorary Auditor :- *T. M. Watson*
2/8/21

Cash Flow - 01/04/2020 to 31/03/2021

Selected Accounts

- Cash in hand not yet banked
- Current Account
- Imbalance-GBP
- Invoiced, not yet received
- Lloyds Savings
- Virgin Savings

Money into selected accounts comes from

<u>Bonus Ball</u>	£256.00
<u>Covid - 19 Grant</u>	£20,000.00
<u>Gift Received</u>	£20.00
<u>Hall Hire</u>	£50.00
<u>Interest Inc</u>	£55.25
<u>Planned Maintenance:VH roofline Works and Kitchen refurbishment</u>	£5,797.00
<u>Rates</u>	£10.41
<u>Rent: Jellytots</u>	£4,110.00
<u>Rent: Leanne School of Dance</u>	£150.00
<u>Rent: Begonia Society</u>	£13.00
<u>Rent: Karate Tuition</u>	£97.50
<u>Rent: W I</u>	£32.00
<u>Rent: Yoga Retreat</u>	£70.00
<u>Rent: Zumba</u>	£285.00
<u>Utilities: Gas & Electric: Gas Hall</u>	£100.33
Money In	£31,046.49

Money out of selected accounts goes to

<u>Caretaker Wages</u>	£3,060.00
<u>Caretakers 6 monthly Cash Bonus</u>	£200.00
<u>Dinnington Community Library</u>	£20.00
<u>Gifts Given</u>	£22.00
<u>Insurance</u>	£1,124.02
<u>Janitorial Supplies</u>	£450.70
<u>Licenses and Permits</u>	£20.00
<u>NNVHC Annual Subscription</u>	£10.00
<u>Planned Maintenance: for Covid-19</u>	£18.48
<u>Planned Maintenance: Alarm & Light Testing</u>	£647.70
<u>Planned Maintenance: Central Heating</u>	£60.00
<u>Planned Maintenance: Grass Cutting & gardening</u>	£375.00
<u>Planned Maintenance: P.A.T. testing</u>	£30.00
<u>Planned Maintenance: VH Play Area floor refurb</u>	£1,000.00

<u>Planned Maintenance:VH roofline Works and Kitchen refurbishment</u>	£890.04
<u>Repairs</u>	£109.24
<u>Utilities:Gas & Electric:Electricity Hall</u>	£548.65
<u>Utilities:Gas & Electric:Electricity MI</u>	£179.51
<u>Utilities:Gas & Electric:Electricity WI</u>	£137.89
<u>Utilities:Gas & Electric:Gas Hall</u>	£1,302.14
<u>Utilities:Gas & Electric:Gas Institute</u>	£491.37
<u>Utilities:Water:Hall</u>	£286.80
<u>Utilities:Water:Institute</u>	£304.00
Money Out	£11,287.54
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Difference	£19,758.95

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CHARITIES

2 SIGNATURES REQUIRED

	Date	Cashier	Description	Invested	Withdrawn	Balance
01	30 NOV 2016	VM 134-019	BALANCE B/F	=====		£10,792.38
02	31 MAY 2017	VM 134-003	INTEREST	£26.91		£10,819.29
03	30 NOV 2017	VM 134-003	INTEREST	£27.12		£10,846.41
04	31 MAY 2018	VM 134-015	INTEREST	£27.04		£10,873.45
05	30 NOV 2018	VM 134-015	INTEREST	£34.04		£10,907.49
06	31 MAY 2019	VM 134-015	INTEREST	£40.79		£10,948.28
07	30 NOV 2019	VM 006-011	INTEREST	£41.17		£10,989.45
08	31 MAY 2020	VM 134-012	INTEREST	£41.21		£11,030.66
09	30 NOV 2020	VM 134-012	INTEREST	£12.83		£11,043.49
10	31 MAY 2021	VM 134-012	INTEREST	£8.26		£11,051.75
11						



Trustees' Annual Report for the period

Period start date
From 01 April 2020 To 31 Mar 2021
Period end date

Section A

Reference and administration details

Charity name Dinnington Village Social Welfare Committee

Other names charity is known by

Registered charity number (if any) 522055

Charity's principal address Dinnington Village Hall

Main Road, Dinnington,

Newcastle upon Tyne

Postcode

NE13 7JW

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	C Parker	Chairman		
2	J Porter	Secretary		
3	C M Wood	Treasurer		
4	T Laidler			
5	D Carins			
6	J Browne			
7	G McKenna			
8				
9				
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15				
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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
Dinnington 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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	As set out in the constitution

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.

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Section C Objectives and activities

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

The Trust premises shall be held for the provision and maintenance thereon in accordance with the directions of the management committee of a social welfare centre for the use of the beneficiaries without distinction of sex, race or of political, religious or other opinions and in particular for use for meetings, lectures and classes and for the purpose of physical exercise and training and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the beneficiaries.

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 Management Committee utilise the property for running the following activities for the benefit of the public and to raise revenues for the upkeep of the building :-

Dinnington Community Library (free of rent)

The hall is available for use 7 days and evenings/nights per week. Approx. 300 people use it on a regular basis (see list below), but obviously much more when it is used for private hires and public meetings, Theatre Productions, Dances, Harvest Festivals, Coffee mornings, etc

Current regular users are :-

Jellytots Playgroup (3 full days), Dinnington Bowls Club, Handicrafts, Leanne School of Dancing, Zumba Gold, Just Us Music Group practices, Womens Institute, Yoga Retreat days & Begonia Society.

Annual Pantomime / Plays, Harvest Festivals, Church Fairs, Coffee mornings, Scout Fairs, etc.

Village Hall management committee meetings

Plus Private Hires and occasional use for training courses and Local Election Polling Station etc.

Whilst carrying out the management of the above activities the trustees have taken regard of the guidance of the Charity Commission on public benefit.

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.

Summary of the main achievements of the charity during the year

We have managed to keep the hall safe throughout the Covid pandemic.

We had to close the hall in accordance with Government restrictions from April to September, but gradually re-opened it when we were allowed with all risk assessments, sanitary products and safety rules in place. We were able to open up early to some of our users, as they were dealing with children's activities, which were allowed earlier.

At the time of writing this report, we have managed to open up the halls to the majority of our user activities and in fact have managed to increase our lettings to new groups.

We have also managed by obtaining a grant to carry out the following refurbishment work :-

Last Year Pre covid - We replaced all of the timber soffits & bargeboards on the Main Hall with new uPVC ones, as the original ones had been damaged by the weather over the years. We also replaced the rainwater gutters and downcomers with modern uPVC ones and replaced the old boiler room external door with a modern uPVC one.

This Year when Covid allowed - we completed the grant work - Within the Main building we refurbished the kitchen, fitting new vinyl floor coverings, new cooker and microwave and fitting a new double glazed window.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold the Virgin Savings Account monies as our reserve

Details of any funds materially in deficit

N/A

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

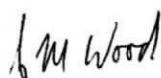
Section G

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)

Charles Michael Wood

Position (eg Secretary, Chair, etc)

Treasurer

Date

05/12/2021