

Newbiggin-on-Lune Public Hall

MINUTES ANNUAL GENERAL MEETING

Monday 14th June 2021 7.30 pm

Apologies Paula Marshall-Brownrigg, Katie Chappell, Jo Deane

Present Ian Clayton (Chair), Carl McLaughlin (Treasurer), Jim Wardrope (Secretary), Pauline Capstick (Vice Chair), David Morris, Anne Brownrigg, Janet Brownrigg, Christine MacDougall, Annie Reeves, Laura Fowler.

AGM 2021.1 Minutes of AGM 20

Minutes of the last meeting approved

AGM 2021.2 Chairman's Report.

It has been a very strange time over the last eighteen months with lockdown, relaxation of restrictions and then lockdown again. We were hoping for return to normal but that has been delayed with the announcement tonight from the Prime Minister.

One bright event was the switching on of the Christmas lights. All who attended behaved in an exemplary manner, following the Government regulations.

With the Hall closed due to Covid restrictions, income from our usual sources has ceased. Fortunately, thanks to Government grants, we are in a good financial position.

I would like to thank members of the committee, and in particular Jim and Carl for their support during this difficult time. It is good to see Anne back from her knee operation and as a token of thanks for all her hard work for the Hall I would ask Anne to accept these flowers

AGM 2021.3 Treasurer's Report

Notwithstanding the loss of our traditional sources of income due to the Covid pandemic, the year end balance sheet increased by £7116.20 to £16800.67. We were able to take advantage of the shutdown by undertaking major improvements without loss of income. The ceiling repairs and associated costs amounted to £15609.12. Of this £8709.12 (55.8%) from Hall funds and £6,900 (44.2%) from grants.

Covid grants received from Eden District Council in the year totalled £19,669 which more than compensated for loss of income. As a result, we are in a financially healthy position as we look forward to reopening and undertaking further improvements to the Hall.

It was proposed the accounts be approved by the committee. There was unanimous approval.

AGM 2021.4 Election of Committee and Trustees

It was proposed that the Committee and Trustees should be re-elected. This was accepted by all present.

AGM 2021.5 Election of Officers.

The existing officers were asked if they wanted to stand for re-election. All confirmed they were happy to continue and were re-elected unanimously.

Date of next AGM

Hopefully next May, depending on any restrictions.

Balance Sheet as at 31st March 2020

Creditors		0.00	Cash in Hand	255.65
Surplus brought forward	13717.16		Current Account	3040.72
plus surplus income/Exp	-4032.69	9684.47	Deposit Account	5598.15
		<u>9684.47</u>	Stock Drinks	129.95
			Outstanding Lettings	660.00
				<u>9684.47</u>

Balance Sheet as at 31st March 2021

Creditors		0.00	Cash in Hand	215.37
Surplus brought forward	9684.47		Current Account	10930.49
plus surplus income/Exp	7116.20	16800.67	Deposit Account	5604.81
		<u>16800.67</u>	Stock Drinks	0.00
			Outstanding Lettings	50.00
				<u>16800.67</u>

Statement of Accounts as at 31st March 2021

<u>Income</u>		<u>Expenditure</u>
	£	
Lettings	145.00	Electricity
Events		Boiler Service
Grants	25969.21	Fire Equipment Maintenance
Donations	648.00	Water Rates
Drinks Stock		Caretakers Expences
		Donation
		Other
		Out of date stock
		Advertising
		Licence's
Deposit Account Interest	6.66	Repairs
	<u>26768.87</u>	Stamps & Stationery
		Heating Oil
		Insurance

Receipts and Expenditure

Receipts		Cash	
Date	Item	Lettings	Events
1-Apr-20	Anonymous		
6-Apr-20	Ravenstonedale Dance Group	225.00	
6-Apr-20	Bowls	50.00	
9-Apr-20	Joyce Allison	25.00	
14-Apr-20	Ravenstonedale Parish Council		
14-Apr-20	Yoga	225.00	
17-Apr-20	Ravenstonedale Parish History Group	25.00	
1-May-20	Interest		
12-May-20	EDC		
12-May-20	Swnooker "B"	40.00	
12-May-20	M Riley	20.00	
12-May-20	Transfer		
1-Jun-20	Interest		
1-Jul-20	Interest		
17-Aug-20	Donation (Ian)		
18-Sep-20	The Bernard Sunley Trust		
1-Oct-20	Frieda Scott Charitable Trust		
3-Aug-20	Interest		
1-Sep-20	Interest		
1-Oct-20	Interest		
23-Nov-20	Ravenstonedale Parish History Group	25.00	
23-Nov-20	Transfer		
10-Dec-20	EDC		
00/12/2020	Snooker (14) Greg	70.00	
00/12/2020	Snooker (2) Boustead	10.00	
1-Oct-20	Interest		
2-Nov-20	Interest		
1-Dec-20	Interest		
29-Jan-21	EDC		
22-Feb-21	Snooker	40.00	
26-Mar-21	EDC		
1-Feb-21	Interest		
1-Mar-21	Interest		
4-Jan-21	Interest		
		755.00	0.00

£

1182.38

85.00

120.66

222.62

135.00

1328.92

129.95

14412.04

485.10

1551.00

19652.67

Grants & Donations	Bank		Expenditure		
	Current a/c	Deposit a/c	Date	Item	Cash
			6/4//2020	Transfer	275.00
600.00			9-Apr-20	Caretaker expences (March 2020)	75.00
			17/4/2020/	Transfer	550.00
	275.00		12-May-20	Transfer	10060.00
43.00			12-May-20	Transfer	600.00
300.00	300.00		5-Jun-10	SSE	
	225.00		13-Jun-20	Beacon Fire Protection\Ltd	
	25.00		13-Jun-20	JABA Architects	
		2.06	9-Aug-20	SSE	
10000.00			21-Aug-20	F J Weekes	
			5-Sep-20	F J Weekes	
	10060.00		5-Sep-22	J S Winder Building & Roofing) Ltd	
	600.00		18-Sep-20	Transfer	2500.00
		1.45	23-Sep-20	J S Winder Building & Roofing) Ltd	
		1.12	1-Oct-20	Transfer	3500.00
5.00			7-Oct-20	Tooby's Tubular Heaters	
2500.00	2500.00		8//10/2020	Capstick Carpets	13.00
3500.00	3500.00		8-Oct-20	Caretaker expences (March-September 20	60.00
		0.90	9-Oct-20	Bell Contract Cleaning	
		0.56	14-Oct-20	Web Oil	
		0.21	19-Oct-20	Water Plus	
			4-Nov-20	SP Boiler Services	
	25.00		23-Nov-20	Transfer	25.00
1334.00	1334.00		4-Dec-20	J S Winder Building & Roofing) Ltd	1334.00
			10-Dec-20	Transfer	
			29-Jan-21	Transfer	6239.21
		0.08	15-Feb-21	SSE	
		0.06	15-Feb-21	J N & E Capstick	
		0.06	1-Mar-21	Water Rares	85.28
6239.21	6239.21		31-Mar-21	Web Oil	
2096.00	2096.00		26-Mar-21	Transfer	2096.00
		0.04			
		0.05			
		0.07			
26617.21	27179.21	6.66			27412.49

Current a/c

[illegible]



Section A

Independent Examiner's Report

**Report to the
trustees/ members
of**

Charity Name
Newbiggin-On-Lune Public Hall

**On accounts for the
year ended**

31 March 2021

**Charity
no (if
any)**

523073

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 2021**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Anneli Harrison 16/1/22

Date:

16/01/2022

Name:

Anneli Harrison

**Relevant
professional
qualification(s) or
body (if any):**

ACCA.

Address:

5 Shawes Drive, Anderton, Nr Chorley, Lancashire. PR6 9HR

Section B	Disclosure
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Give here brief details of any items that the examiner wishes to disclose.

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