

REPORT CONSIDERED AT ANNUAL MEETING OF CHARITY 20th January, 2022

ABBERLEY VILLAGE HALL

ANNUAL REPORT FOR THE YEAR TO 30TH APRIL 2021

1. The Charity is administered by a management committee, comprising
Chairman – Mrs Sue Coley
Secretary - Mrs Jan Osborne
Treasurer - Mrs Julie Mills

Other members include representatives of village organisations, plus up to 6 elected and 4 co-opted members.

Although not a member of the Management Committee, Mr Tony Eden acts as Independent Examiner.
2. The object of the Charity is to maintain the Village Hall for the benefit of the village and its surrounds, the Management Committee aims to provide first class facilities at an affordable hiring charge to organisations serving the community. The hiring charge is reviewed annually, these charges cover the cost of running the village hall without the need for too much fund raising.
3. The Charity uses a part time cleaner and continues to depend upon general repairs and maintenance being carried out by trustees or people connected to trustees, due mainly to the reduced cost, if outside contractors were used to carry out general repairs, our hiring charges would have to be increased by more than they are now, thus making the hiring of the hall less attractive to local organisations. We have, of course always secured estimates from outside contractors for any major work and shall continue to do so.
4. There is always need for further general maintenance in the coming year, this is referred to in a further note circulated to trustees.
5. During the year all local organisations continued to use the hall, the pre school now meet 5 days a week, all of these full days and the school uses it for PE, dramatic productions and family assemblies.

The Abberley Village Hall Charity Accounts for the year to 30th April 2021

INCOME RECEIPTS	2021	2021 totals	Memo 2020	Memo 2020 totals
GRANTS AND DONATIONS				
MHDC/WCC Grants for Loop			600	
Village Dance club				
Total			600	600
TRADING ACTIVITIES				
MHDC-NNDR Refund-Covid 19	28603			
Hiring charge for use of hall	6976		17706	
Npower-electricity income	2227		2105	
Fund raising events proceeds				
Total	37806	37806	19811	19811
INVESTMENT INCOME				
Bank and building society interest	278		377	
Total	278	278	377	377
TOTAL RECEIPTS (A)	38084	38084	20788	20788
DIRECT CHARITABLE EXPENDITURE				
Repairs/Maintenance of the Hall	2304		4729	
Renewals/Refurbishments	4843		1199	
Lighting, heating and water costs	3109		5697	
Caretaking/Cleaning	4499		4498	
Insurances	1041		1034	
Total	15796	15796	17157	17157
Other Expenditure				
Stationary, postage, telephone, adverts	482		185	
Total	482	482	185	185
TOTAL PAYMENTS (B)	16278	16278	17342	17342
Net Receipts (payments) for the year (A)-(B)	21806	21806	3446	3446
Cash and bank balances-30th April 2020		54023		50577
Cash and bank balances-30th April 2021		75829		54023

Statement of Assets and Liabilities at 30th April 2021

	2021	2020
MONETARY ASSETS		
Bank and cash balances:		
Building society		
Bank current account	12968	13440
bank savings account	62861	40583
Total for general purposes fund as above	75829	54023
Other General Purposes Fund		
Monetary assets		
Debtors: Hall Hiring Charges-	240	469
NON-MONETARY ASSETS		
Permanent endowment		
Land and Buildings used by the charity:		
The village hall (freehold title vested in the Official Custodian for Charities)		
Other assets held for functional use by the charity:		
Furniture and equipment in Hall as per inventory (costs unknown) - tables, chairs, kitchen equipment, including fridge, microwaves, crockery, cutlery and cooking equipment, etc. all in good condition.		
OTHER CONTINGENT LIABILITIES		
Payments received in advance - school car parking charges received from County Council in advance.	1250	1500
(note- The 10 year agreement dated 01.05.15 with Worcestershire County Council requires that in the event of the agreement being prematurely terminated, the hall Management committee shall reimburse the council the sum of £250 for each year or part thereof unexpired of the agreement)		