

Stamford Bridge Village Hall

## **Annual Report for year end, Dec 2020**

### **1 Reference and Administration Details**

**Name:** Stamford Bridge Village Hall

**Charity registration no:** 523299

**Principal office:** Stamford Bridge Village Hall, Low Catton Road, Stamford  
Bridge York YO41 1DY

### **2 Structure, Governance and Management**

**Governing document:** current constitution adopted in October 2013, this replaced an older constitution document.

**Constitution:** Unincorporated association.

**Appointment of trustees:** The trustees are: Officers of the Association (Chair, Treasurer and Secretary), ordinary committee members who elect to be trustees and the Parish Council. Officers are appointed by election by the members of the Association at the Annual General Meeting.

#### **Trustees:**

James Rosssdale ( Chair)
Theresa Wyles (Bookings Secretary)
Diane Midgley (Treasurer)
David Rutherford (minutes Secretary)
Wendy Fineron
Stamford Bridge Parish Council

### **3 Objectives and Activities**

The aim of the village hall committee is to provide and maintain a safe and pleasant environment for use by local residents privately or organised groups (eg fitness groups, drama, YCWA, pre school)

These objectives are achieved through a series of fundraising events organised by the committee, together with private hire and attainment of grants where available.

**Public benefit statement:** the Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

#### **4 Achievements and Performance**

During this unprecedented year, grants from the government have helped secure our hall finances and make sure we can support the pre-school to remain open during the pandemic. It has also meant that we can invest in equipment that will help maintain the safety of our hall. We have updated the staging and invested in trussing to make life easier for our drama group when it is allowed to put on productions once more. Along with revamping the Memorial garden.

#### **5 Financial Review**

Overall, the Village hall income was £32,602 : with our hire income greatly reduced from approximately £15,000 to a mere £6,000 our main income has been replaced by Covid grants £11,334 and other grants and donations £16,670, with an additional boost of £10,000 from savings. Main expenditure was on replacement staging and trussing £10,046 plus £2200 spent on covid protection measures, along with a further £1800 on a makeover of the memorial garden plus £6,670 on general utilities and day to day running costs. A legacy of £5000 was specified for the replacement of chairs in the hall but this will not happen until next year.

A full statement of accounts is presented.

**Policy on reserves:** there is no policy on reserves.

#### **6 Declaration**

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

Signed on behalf of the charity's trustees:

James Rossdale

Di Midgley

Chair

Treasurer

Date: 18 March 2021

Business Investment Account	1498.77
current account	8242.97

<b><u>Income</u></b>	<b><u>this year</u></b>	<b><u>last year</u></b>	<b><u>Expenditure</u></b>	<b><u>this year</u></b>	<b><u>last year</u></b>
private parties	137.00	1183.00	gas	1386.00	1412.08
pre school	1950.00	7021.00	water	724.23	1106.65
vicky atkin	0.00	610.00	electric	1744.80	1795.61
Tae Kwon Do	120.00	1440.00	cleaners	1620.00	1567.00
SB players	565.00	1509.00	window cleaner	120.00	90.00
Community Hub	203.50	859.80	car park		38049.19
players youth group	0.00	885.00	sanitary disposal	234.00	234.00
Flower club	66.00	154.00	stationery	56.90	49.97
YCWA	30.00	240.00	maintenance	295.40	555.27
badminton	330.00	530.00	wifi	547.31	510.00
art club	133.00	499.00	insurance	889.56	873.32
conf. & meet	605.00	198.00	advance fire	125.70	160.50
parish council	0.00	42.00	honararia/auditor		20.00
slim world	0.00	590.00	ERYC bins	866.84	856.73
BOSBsociety	70.00	28.00	cleaning supplies	277.94	74.29
	16670.1	20961.0			
grants and donations	5	1	consumables	233.64	431.82

charity events (private)	75.00	135.00	advertising	90.00	139.99
money making events (private)		165.00	plumber		379.00
RI Band concert		520.00	HWRCC	75.00	75.00
scout & guide association		529.37	RI band		380.00
scout wifi	286.00	312.00	covid 19 purchases	2201.47	
NEDL wayleave	3.45		gardening	1807.19	
summer fair		578.20	RI gold rail band		250.00
xmas 2019 concert & raffle		992.00	xmas concert		125.40
	11334.0		xmas lights/decorations		389.99
Covid grants	0		trussing/staging	10045.64	
xmas 2018 concert		507.50	refunds on cancelled events	317.00	
yoga			misc	246.22	396.00
misc	24.54		small hall ceiling		2136.00
ERYC		120.00	summer fair		50.00
remembrance concert		137.00	gifts/donations		60.00

<b><u>total income</u></b>	32602.64	40745.88	<b><u>total expenditure</u></b>	23904.84	52167.81
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trf from inv account	10000.00	16500.00	<b><u>Income less expenditure</u></b>	8697.80	-11421.93
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interest on investment account	6.71	20.04	trf to inv account	14000.00	10000.00
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#### **Balances as at 31 December 2020**

Business Investment account	5505.48
Current account	12940.77



