

Stamford Bridge Village Hall

Annual Report for year end, Dec 2021

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 second disrupted year, grants from the government have helped secure our hall finances and make sure we can continue to support the pre-school to remain open and give them and some of our other users financial discount and a chance to rebuild their client base now restrictions have been reduced. It has also meant that we can invest in equipment that will help maintain the safety of our hall. We have purchased new chairs, which our users will hopefully find more comfortable. The lottery grant for the Local connect has helped us to purchase several tablets that were distributed for use by more vulnerable members of our community during lockdown enabling them to connect with family and friends. A member of the committee also provided free sessions

5 Financial Review

Overall, the Village hall income was £25,697: with our hire income just under £3000 compared to approximately £15,000 again our main income has been replaced by Covid grants £16,097 and other grants and donations approximately £2000. This was a community grant to help give residents more access to the internet. Main expenditure was on replacement chairs £8578 (a legacy of £5000 was kindly left last year to help with the purchase of these) plus £2200 spent on the Connect project and a further £1580 on covid protection measures, plus £9200 on general utilities and day to day running costs

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: 16

16 August 2022

Business Investment Account
5505.48

current account 12940.77

<u>Income</u>	<u>this year</u>	<u>last year</u>	<u>Expenditure</u>	<u>this year</u>	<u>last year</u>
				1288.67	1386.00
private parties	460.00	137.00	gas		
	1200.00	1950.00			
pre school	0	0	water	803.80	724.23
				1067.5	1744.8
vicky atkin	30.00	0.00	electric	1	0
				1584.0	1620.0
Tae Kwon Do	135.00	120.00	cleaners	0	0
SB players		565.00	window cleaner		120.00
			gardeners/maintenanc		1807.19
Community Hub players youth group	509.00	0.00	sanitary disposal stationer	234.00	234.00
			y	23.58	56.90
Flower club		66.00		4435.0	
			maintenance	0	295.40
YCWA		30.00	wifi	942.06	547.31
badminton		330.00	insuranc		
			e	908.28	889.56
art club		133.00	advance fire	531.36	125.70
conf. & meet	215.00	605.00	honararia/auditor		
summer fair	431.75	0.00	ERYC bins	892.97	866.84
yoga	210.00	0.00	cleaning supplies	66.00	277.94
BOSB society		70.00			
grants and donations	120.00	16670.15	consumables	275.00	233.64
charity events (private)	45.00	75.00	advertising	90.00	90.00
RI band concert	628.00		gifts/donations	100.00	
xmas concert	478.00		HWRCC	60.00	75.00
				2247.7	
scout & guide association			connect community	4	
				1224.2	2201.4
scout wifi	338.00	286.00	covid 19 purchases	4	7
				8578.8	
NEDL wayleave		3.45	chairs	0	
chairs	665.00		RI band concert	400.00	
	1935.0				
Connect grant	0		xmas concert	78.00	
	16097.00	11334.00	xmas		
Covid grants			lights/decorations	224.40	
			curtains/trussing/sta	1577.5	10045.64
			ging	7	
			refunds on cancelled events		317.00
	2200.0			1869.4	
misc	0	24.54	misc	0	246.22
			tables	339.48	
			gazebo	455.96	

<u>total income</u>	25696. 75	32602. 64	<u>total expenditure</u>	30632. 82	23904. 84
trf from inv account	12000. 00	16500. 00	<u>Income less expenditure</u>	4936.0 7	8697.8 0
interest on investment account	1.50	20.04	trf to inv account	18000. 00	14000. 00

Balances as at 31 December 2021

	11506.9
Business Investment account	8
Current account	2004.70

Accounts completed by Di Midgley signed Date ...
30/1/22.....

Independently checked and found correct J Johnson