

# Colburn Village Hall

Registered Charity 523332



## Annual Report

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## Accounts

1<sup>st</sup> January 2020  
To 31<sup>st</sup> December 2020

## **Legal & Administrative Details**

Colburn Village Hall is registered with the Charity Commission registered number 523332.

Principal Address: Colburn Village Hall  
Colburn Lane  
Colburn  
Catterick Garrison  
North Yorkshire  
DL9 4LZ

Telephone: 01748 832894

Board of Trustees: Prudence Nunn (Chair)  
Angela Dale (Tre/Sec)  
Angie Pickersgill  
Helen Grant

Banker: Lloyds Bank  
Richmond Road  
Catterick Garrison  
North Yorkshire

## **Structure, Governance & Management**

### **Governing Document**

Colburn Village Hall Management Committee was registered as a Charity in December 1952.

### **Structure and Management of the Charity**

The charity is managed by the board trustees appointed at the Annual General Meeting.

The board may nominate individual members and co-opt additional members with full voting rights. Trustees meet Bi-monthly and are responsible for the management of the Village Hall.

A Fundraising Committee has been established since 2006 and has raised funds in excess of £30,000 to date by organising events and activities in the local community.

### **Activities & Achievements**

The Village Hall has provided a venue for a wide range of community groups and activities in 2019 which includes the following:

- Community Hub and Cafe
- Amateur Dramatics Summer Show & Pantomime
- Brownies & Guides

- Craft & Chat
- Whist
- Playgroup
- Afternoon Tea Dance
- Saturday evening Charity Tea Dance
- Exercise Classes
- Slimming Groups
- Bingo
- Blood Donors
- Public Meeting's
- Private parties and celebrations
- Town Council meetings
- Town Council office accommodation

However, due to Covid19 the hall was closed from March until allowed to re-open in accordance with Government guidelines.

**COLBURN COMMUNITY HUB AND CAFÉ**
**01 Jan 2020 - 31 Dec 2020**

<b>Detailed Profit &amp; Loss Account</b>		
<b>TURNOVER</b>		<b>31 December 2020</b>
General Grants / Fundraising		£ 26,987.010
Trading Income		£ 8,734.590
Cash in Hand (at start of year)		£ -
	<b>Total</b>	<b>£ 35,721.60</b>
<b>OVERHEADS</b>		
<b>Cost of Sales</b>		
Utilities & Services		£ 6,340.00
Running Costs		£ 4,140.00
<b>Administrative Expenses</b>		
Maintenance Costs		£ 6,984.99
Licences		£ -
Insurance		£ 1,586.11
Depreciation of Fixed Assets		£ -
Miscellaneous		£ 14,997.50
	<b>Total</b>	<b>£ 34,048.60</b>
<b>Operating Profit</b>	<b>Total</b>	<b>£ 1,673.00</b>
Bank Interest Receivable		£ -
<b>Profit on Ordinary Activities</b>	<b>Total</b>	<b>£ 1,673.00</b>

<b>Simple Profit &amp; Loss Account</b>		
	Note	<b>31 December 2020</b>
Turnover		£ 35,721.60
Cost of Sales		£ 10,480.00
<b>Gross Profit</b>		<b>£ 25,241.60</b>
Administrative Expenses		£ 23,568.60
<b>Operating Profit</b>		<b>£ 1,673.00</b>
Interest Receivable		£ -
<b>Surplus on Ordinary Activities Before Taxation</b>		<b>£ 1,673.00</b>
Tax on profit on ordinary activities		£ -
<b>Surplus for the Financial Period</b>		<b>£ 1,673.00</b>

<b>Balance Sheet</b>		
		<b>31 December 2020</b>
<b>Fixed Assets</b>		
Tangible Assets (less depreciation)		£ -
<b>Current Assets</b>		
Debtors		£ -
Stock		£ -
Cash in Bank acc 1		£ 3,565.90
Cash in Bank acc 2		£ 13,070.17
Cash in Hand		£ -
		<b>£ 16,636.07</b>
<b>Current Liabilities</b>		
Trade Creditors: Amount falling due within one year		£ 8,623.07
Utilities & Services		£ 6,340.00
VAT		£ -
Corporation Tax		£ -
Accruals		£ -
		<b>£ 14,963.07</b>
<b>Net Current Assets</b>		<b>£ 1,673.00</b>
<b>Long Term Liabilities</b>		
Loans etc		£ -
<b>Net Assets</b>		<b>£ 1,673.00</b>
<b>Capital &amp; Reserves</b>		
Other Reserves		
Profit & Loss Account		£ 1,673.00
<b>Total Equity</b>		<b>£ 1,673.00</b>

## Independent Examiners Report to the Colburn Village Hall

(Registered Charity no. 523332)

This report is on the accounts of The Colburn Village Hall for the year ended 31st December 2020 set out on the attached pages in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

### **Respective responsibilities of the Trustees and the examiner**

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Act and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act; and
- State whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

### **Independent examiners statement**

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements
  - To keep accounting records in accordance with section 130 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R. J. Dale  
50 St Cuthbert's Avenue  
Catterick Garrison  
North Yorkshire  
DL9 4NT