

## **NOTTON VILLAGE HALL TRUST**

Minutes of Trustees' Meeting on 25<sup>th</sup> May 2022 held in the Hall at 7.30.

Present:	Janette Smith	Chair
	Alan Shand	Vice-chair
	Bairbre Hepworth	
	Dennis Gillibrand	
	Peter Taylor	Secretary

Apologies                      Frank Carter

The 2021 accounts were received and confirmed. J Smith will forward them to the Charity Commission after P Taylor has sent the accounts in "Commission format" to Janette.

The Trustees noted the excellent progress on the Sports Field levelling and restoration, all financed by grants that A Shand had obtained from FCC, the Lottery, and Sport England.

It was noted that the Cricket Club were struggling to field players at the moment because they had to use other pitches: this may continue to be a problem.

Bookings and functions in the Hall are back to the pre-Covid level.

It was noted that the Trust Deed allows more Trustees than at present. Helen Jaggar and John Hicks will be approached, and will be appointed if they are willing.

The Chair will call the next meeting in May 2023.

**NOTTON VILLAGE HALL MANAGEMENT COMMITTEE**

**BALANCE SHEET 2021**

	Notes	.. 2021	2020	2019
<b>EXPENDITURE</b>				
Cleaning		3,487.16	3,351.64	3,416.64
Maintenance	#1	3,594.40	7,598.81	4,246.01
Rates	#2	177.22	88.00	877.33
Water		171.46	379.91	474.89
Electricity		1,177.34	1,126.21	1,142.98
Gas		2,105.23	1,165.30	2,211.73
Capital Expenditure	#3	15,936.38	10,583.44	887.99
Internet/CCTV		1,064.38		
Insurance	#4	3,047.49	2,542.63	2,143.29
Licences		180.00	991.44	763.60
Bank charges	20166827	85.15	158.90	145.90
	20401951	61.65	89.25	73.95
Functions (not incl Gala/Bonfire)		2,819.37	46.00	3,366.62
Pastures purchase		76,520.70		137,520.22
Other			67.00	
<b>TOTAL EXPENDITURE</b>		<b>110,427.93</b>	<b>28,188.53</b>	<b>157,271.15</b>
<b>INCOME</b>				
General hire	#1	7,934.00	7,694.42	13,445.00
Functions	#2	4,909.39	3,607.04	6,803.85
Gala (net)		0.00	946.39	1,948.04
Bonfire (net)	#3	2,373.87	-1587.50	7,141.99
200 Club		500.00	700.00	700.00
Grants: Covid	#4	18,516.86	11,334.00	2,503.08
:Sports field drainage	#5	7,056.00		
HMRC gift aid	#6	15,919.90		
Notton Pastures donations		22,625.00	46,150.00	18,500.00
Insurance payout			5,199.00	4,439.24
Contributions		622.76	2,003.74	1,561.48
Subtotal		80,457.78	76,047.09	57,042.68
COIF interest		2.69	59.28	286.24
<b>TOTAL INCOME</b>		<b>80,460.47</b>	<b>76,106.37</b>	<b>57,328.92</b>
<b>LESS Expenditure</b>		<b>110,427.93</b>	<b>28,188.53</b>	<b>157,271.15</b>
<b>SURPLUS/DEFICIT</b>		<b>-29,967.46</b>	<b>47,917.84</b>	<b>- 99,942.23</b>
<b>HELD AS:</b>				
Unity Bank accounts	20166827	36,378.94	28,066.81	26,269.00
	20401951	7,860.17	46,142.45	81.70
ADD to clear				
COIF deposit A/C		22,606.54	22,603.85	22,544.57
<b>CURRENT BALANCE</b>		<b>66,845.65</b>	<b>96,813.11</b>	<b>48,895.27</b>
<b>SURPLUS/DEFICIT</b>		<b>-29,967.46</b>	<b>47,917.84</b>	<b>- 99,942.23</b>

I have examined the above Balance Sheet from the books, vouchers, and information supplied to me. In my view they have been properly drawn up so as to exhibit a true and correct view of the state of affairs of the Village Hall Management Committee

Christine M Archbell  
Honorary Auditor

*Christine M. Archbell*

Date: 4th February 2021

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Date: 4th February 2021