

## **Outwood Memorial Hall and Community Centre**

### **Annual General Meeting 17 August 2021**

This is going to be quite a short report – we were closed for most of the year.

What a year that was. We have never known anything like it! Because of the pandemic and lockdown we virtually closed the Hall for a period. We were gradually allowed to open up again, but only step by step. We had to install things like hand-sanitiser stations and provide extra cleaning materials etc. We were first allowed only self-help groups like AA and special cases like the National Blood Service, then the government rules widened out to children and small groups.

All the groups wishing to come back had to give us risk assessment documents and safe systems of working. They all had to describe how they would comply with social distancing and monitoring of numbers etc.

Of course we still don't know what the future hold for us, but we are hoping that things are getting under control. Most of our regular groups are now back.

During the year we have carried out several improvements. Our intruder alarm system has been up graded with extra CCTV cameras. We now have new front doors, which are much more solid and secure. We have also recently installed new fire safety doors inside the building. The Norah Moore room has been completely refurbished and now looks very smart.

We have, at long last, completed the extension to the lease on the Car Park. We now lease the whole area, not just part of it.

We have been given two indoor carpet bowls carpets and we are hoping to start a club in the Autumn – need volunteers to run that.

We managed to get the flagpole working in time to get the Yorkshire flag up for Yorkshire Day.

So altogether we have made some progress in spite of the dreaded virus. Your Committee have all worked hard to keep the Hall available for the local Community and I want to thank them all. I will also thank our local Councillors for their continued support. Let's hope the future is going to be a bit brighter for us.

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 DECEMBER 2020

R A LISTER FCA  
14 RISHWORTH STREET  
WAKEFIELD  
WF1 3BY

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

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## OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

### LEGAL AND ADMINISTRATIVE DETAILS

Registered as a Charity with the Charity Commissioners  
Charity Number 523796

Chair	Chris Welch
Vice Chair	Janet Miller
Secretary	Ros Lund
Treasurer	Jill Cannings
Committee	Rosalyn Lunn Ian Bain Christine Sharman Mollie Lund Bob Baulch Paul Tennant Charles Miller Margaret Kershaw
Bankers	HSBC PO Box 33 Westgate Wakefield WF1 1XB

## OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of the  
Outwood Memorial Hall and Community Centre

On the accounts for the year ended 31 December 2020  
Set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.  
The charity's trustees consider that an audit is not required for this year under Section 144  
of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under Section 145 of the Charities Act;
- \* follow the procedures laid down in the general Directions given by the Charity  
Commission (under Section 145(5)(b) of the Charities Act), and
- \* state whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity  
Commission. An examination includes a review of the accounting records kept by the Group  
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 such matters. The procedures undertaken do not provide all the evidence that would be  
required in an audit, and consequently no opinion is given as to whether the accounts present a  
true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- \* to keep records in accordance with Section 130 of the Charities Act;
- \* to prepare accounts which accord with the accounting records and comply with the accounting  
requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding  
of the accounts to be reached,

Name: R A Lister

Address: 14 Rishworth Street  
Wakefield  
WF1 3BY

Date 26 July 2021

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Hire of Hall		11895		32933
Interest received		1049		1083
Blood Transfusion Service		630		500
WMDC Grant		23409		467
WMDC Covid 19 Grant		10000		0
Grants and subsidies		3234		8927
Donations		6000		850
Insurance claim		0		6816
		<u>56217</u>		<u>51576</u>

OVERHEADS

Telephone	435	485
Sundry expenses	24	25
Light & heat	4646	6917
Ground rent	3	21
Repairs and ground maintenance	16059	9026
Break in costs of repairs	0	4429
Insurance	2474	2218
Donations	0	50
Cleaning and waste disposal	5244	5395
Water rates	577	1497
Licences, fees etc	257	547
Mid Yks Com Fund Holiday Club	4882	2433
Accountancy charges	576	564
Solicitors fees re lease	0	2503
Professional fees	324	0
Bank charges	0	0
Depreciation - building	124	124
Depreciation - Fixtures & fittings	172	202
	<u>35797</u>	<u>36436</u>
SURPLUS/(DEFICIT) FOR THE YEAR	<u>20420</u>	<u>15140</u>

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		5928		6224
CURRENT ASSETS				
National Savings Bonds	93546		93546	
HSBC Current Account	41852		22992	
HSBC Deposit Account	2219		2217	
Cash in hand	782		742	
Debtors and Prepayments	2502		2772	
	<u>140901</u>		<u>122269</u>	
CURRENT LIABILITIES				
Accruals	2650		4734	
	<u>2650</u>		<u>4734</u>	
NET CURRENT ASSETS		138251		117535
		<u>144179</u>		<u>123759</u>
REPRESENTED BY				
CAPITAL ACCOUNT				
Opening balance		123759		108619
(Deficit)/Surplus for the year		20420		15140
		<u>144179</u>		<u>123759</u>

Approved on behalf of the Committee

Chair Chris Welch

Treasurer Jill Cannings

Date 22 July 2021

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