

TREOWEN AND DISTRICT VILLAGE HALL

TRUSTEES' ANNUAL REPORT

From 12th March 2020 to 11th March 2021

Charity Commission Registration number – 524309

ADDRESS -

Treowen & District Village Hall

Treowen Road

Treowen

Gwent

NP11 3DP

TRUSTEES -

Mandy Mitchell – Contact/committee

Nancy Hallett – Chair

Christopher Edwards – Trustee/committee

Kathleen Williams – Trustee/committee

Christine Edwards – Trustee/committee

Patricia Williams – Trustee/committee

Shirley Bourne – Trustee/committee

Phyllis Jenkins – Trustee/Treasurer

Barbara Gregory – Trustee/committee

Kathleen Rogers – Trustee/Secretary

Jeffrey Williams – (Deceased) removed 29.1.2020

STRUCTURE/MANAGEMENT

The Trustees oversee the day to day running of the Hall, they meet every 4/6 weeks and discuss matters arising including recruitment of new Trustees who are proposed and seconded before being accepted as members, they provide and maintain a facility for all the community to use. All new members must serve a minimum of 12 months before being proposed as officers. All the trustees and other helpers are all unpaid volunteers except for a professional cleaner which costs £15 per hour and is usually employed for 2 hours a week.

ACTIVITIES/OBJECTIVES

The objective of the Charity is to keep the hall open for the benefit of the local community. It is also made available for Council and Government elections. During the 2020/2021 period this was curtailed due to the Covid-19 restrictions, the lockdown time was used wisely to modernise and update the Hall. Normally the hall is used for activities such as yoga, line dancing, slimming classes, drumming, budo, children's dancing, the local W.I. and heart rehabilitation classes, the fee is £8 per hour. Our aim is to ensure that the fees are affordable so that it can be used as much as possible whilst covering all the outgoings for the hall. We also hold charity coffee morning at the hall and during this period money was raised for Macmillan cancer, Guide dogs for the blind and the Welsh Air Ambulance.

ACHIEVEMENTS/PERFORMANCE

The Charity was fortunate to receive a series of grants from the Council totalling £24000, from this we had the following renovations done to the hall

- New suspended ceiling
- New flooring
- Completely redecorated
- Updated the kitchen
- Updated electrics
- Updated toilets
- New tables and chairs to enable social distancing

These renovations have resulted in the hall being used more and therefore this is benefiting the local community.

FINANCIAL

As of 11th March 2021, there is a total of £25902.27 in the bank, It was agreed at the Annual General meeting that the excess money left over from the grant plus funds already held in reserve which together total £23929 will be earmarked for the roof as it is expected that it will need to be replaced/renovated in the future as the building is approximately 50 years old. We have no debts.

TREWEN VILLAGE HALL INCOME AND EXPENDITURE

YEAR	2015/16	2016/17	2017/18	2018/19	2019/2020
INCOME					
Donations	50.00	300.00	-	208.17	
Fund raising Nett	-	240.86	415.00	3,272.51	132.79
Interest Paid Nett	28.28	30.70	18.01	26.82	24.30
Lotteries	81.55	-	-	-	
Rent	3,737.15	4,249.00	4,530.00	3,559.00	5,030.00
Sundries	-	-	-	-	
Grant	-	100.00	100.00	-	5,000.00
Total Income	3,896.98	4,920.56	5,063.01	7,066.50	10,187.09
EXPENDITURE					
Accountancy	40.00	40.00	40.00	40.00	40.00
Cleaning	-	-	195.00	360.00	765.00
Donations	260.00	150.00	565.00	2,832.00	46.78
Heat/light/water	1,591.07	1,987.42	1,538.77	1,500.41	1,681.73
Insurance	966.41	847.61	879.48	888.90	671.48
Licence/Performanc	111.60	114.00	117.84	121.36	124.80
Purchases	32.31	29.99	22.00	134.52	168.29
Repairs/Maintenanc	586.50	50.00	136.28	-	488.82
Sundries	52.54	56.50	46.47	33.92	60.02
Improvements	-	2,016.00	-	92.96	5,797.48
Fire Certificate/Ma	-	120.90	56.88	19.80	
Total Expenditure	3,640.43	5,412.42	3,597.72	6,023.87	9,844.40
Date of Accumula	8.3.16	8.3.17	11.4.18	8.4.19	08.04.20
Balances brought f	11,502.69	10,043.20	12,931.80	13,278.99	13,611.21
Petty Cash	10.47	2.85	1.21	3.71	14.18
Total Assets	11,513.16	10,046.05	12,933.01	13,282.70	13,625.39
PROFIT/LOSS sho	256.55	-491.86	1,465.29	1,042.63	342.69
Audited by	J Lovett	J Lovett	J Lovett	J Lovett	D Hadigate
Date Audited	12.4.16	30.4.17	25.4.18	8.5.19	14.11.20
notes		awaiting grant for blinds			

I'm not too sure about previous years ...

Opening bank	11,513.16	10,046.05	12,933.01	13,282.70
Add Income	4,920.56	5,063.01	7,066.50	10,187.09
Less Expenditure	-5,412.42	-3,597.72	-6,023.87	-9,844.40
Closing Bank should be	11,021.30	11,511.34	13,975.64	13,625.39

Actually is	10,046.05	12,933.01	13,282.70	13,625.39
Difference	-975.25	1,421.67	-692.94	0.00

"No provision has been made for any payments that might be due, nor for any income receivable".

2020/2021
264.00
24.00
7.37
1,712.80
49.13
24,000.00
26,057.30
40.00
244.27
-
1,178.33
674.54
149.00
423.34
861.42
4.00
10,125.20
76.20
13,776.30
08.04.21
25,902.27
4.12
25,906.39
12,281.00
D Hadigate
13.05.21

2020/2021

<u>Summary</u>	£
Art	14.00
Braveheart	16.00
Dancing - I	36.80
Dancing - J	258.00
Dancing -	140.00
Drumming	48.00
Guides	24.00
J Creese	120.00
Keep Fit	12.00
Line Danci	208.00
Party Book	116.00
Slimming \	400.00
WI	64.00
Yoga	88.00
Yoga - Don	168.00
	<u>1,712.80</u>

Note: £248.80 of Rental
Income was from March 20

<u>Summary</u>	£
Fitting new	1,000.00
Bullen - bu	2,700.00
AP Electric	310.00
A. Rogers	4,320.00
Flooring	1,075.20
Electrical	720.00
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