

Edgmond Village Hall

Registered Charity No 810315

Annual General Meeting

Tuesday 27th July 2021 at 7.30pm Main Hall

Secretary's Report

Standard Statement

The Edgmond Village Hall charity was created in 1967 by a Deed of Declaration Trust. It was specifically created for the use of the 'inhabitants of Edgmond and the neighbourhood... for the meetings, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants. A Supplemental Deed of Trust was accepted by the charity Commission in 2008.

The freehold land on which the village hall is built covers an area of 1.33 acres (0.539 hectares). The freehold land was conveyed to the original trustees in 1920. In 1996 the land was transferred to new Holding Trustees, and in early 2009 the title to the land was transferred to the Official Custodian for Charities.

Information about the activities of the village hall and its financial history are available online at the Charity Commission.

The charity is run by the Management Committee of charity trustees. The management committee consists of up to 8 elected members, up to 3 co-opted members and one representative member for each community group listed in the second schedule of the deed of declaration.

At the AGM all elected and representative members are required to sign the declaration indicating that they are eligible & willing to act as charity trustees for Edgmond Village Hall and to act in the Trusts of the 1967 and 2008 Supplemental Deed.

Annual Report

The village hall has been shut for 18 months due to the COVID pandemic.

We look forward to welcoming the various groups back on a phased and safe basis in the following months.

The Village Hall committee has continued to enhance the new extension and are now focusing on improving the original building and car park.

Events Team

We are very fortunate to have a superb and energetic Events Team and it is the Events Team that in the past helped to generate income for the village hall.

We hope to restart in the New Year with Vintage fairs and with regular table top fairs and the catering at these events has produced a healthy income.

Thanks to all the hard working members of our Events Team.

200 Club

The 200 Club continues to go from strength to strength. From breaking even in early 2016 the 200 Club is raising funds for the Village hall now whilst returning a good proportion in prizes to our supporters and this popular means of supporting the village hall is boosting funds steadily.

Edgmond Vill

Annual Accou

Profit & Loss Account 2020/21

Income	£1,644.00
Covid Grants	£24,770.00
Total	£26,414.00
Expenditure	£11,636.54
Surplus on Ordinary Activities	-£9,992.54
Covid Grants	£24,770.00
Operating Surplus	£14,777.46

Balance Sheet @31/03/21

Opening Balances @ 1st April 2020

COIF Deposit Account	£15,279.92
COIF Investment Account	£16,594.60
Lloyds Bank	£22,863.62
Cash in hand	£851.97
Debtors	£1,894.33
Total	£57,484.44
Add:-	
Operating Surplus	£14,777.46

Movement in Investments	£3,993.29
Transfer to new build account	£0.00
Total Movement of Funds	£18,770.75
Closing balance @31st March 2021	£76,255.19
Represented by:-	
COIF Deposit Account	£15,883.00
COIF Investment Account	£19,984.81
Lloyds Bank	£39,535.75
Cash in hand	£851.97
Debtors	£0.00
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age Hall

ints 2020/2021

Profit & Loss Account 2019/20

Income

Other

Total

Expenditure

Surplus on Ordinary Activities

Other

Operating Surplus

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COIF Investment Account

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Cash in hand

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Cash in hand

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Total

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