

Charity No.: 236036

GREAT BUDWORTH VILLAGE HALL

(Known as The Village Club and Bowling Green Charity)

**ANNUAL ACCOUNTS AND REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019**

Examined by Christopher Godber FCA

GREAT BUDWORTH VILLAGE HALL
(Known as the Village Club and Bowling Green Charity).
Annual Report for the year to 31 December 2019

The Village Hall & Bowling Green Charity, of Smithy Lane, Great Budworth, Cheshire is registered with the Charities Commissioners (number 236036) and is constituted by a Deed of Trust. The Charity has been administered by a management committee comprising:

- Chairman: Don Hammond - Co-opted & Cheshire West and Chester Councillor until May 2019
- Vice-chairman: Rob Collier - Chairman Great Budworth Parish Council
- Secretary: Post Vacant
- Treasurer: David Hiatt - Co-opted
- Booking Secretary: Sue Scott - Co-opted
- Representatives of various local groups including our Landlord, the Great Budworth Parish Council, and users such as the Crown Green Bowling Club, the Tennis Club, Church Teas, the Women's Institute and the Gardening Club.
- Co-opted members: Bob Wilkinson and Bill Anderson.

The object of the Charity is to maintain the Village Hall for the communal benefit of the residents of the village and surrounding area. The management committee aims to provide the facilities at a reasonable price to voluntary organisations and individuals within the community. It is largely dependent upon the help of our co-opted committee members, who are all actively involved in our Great Budworth events.

The Hall is actively used by many organisations, village groups and for private functions covering a wide variety of pastimes. The Charity also maintains the Parish Field which provide some parking facilities for users of the Hall and for other village events.

Revenue from the hire of the Hall is used to cover the annual running costs, maintenance, and ongoing improvements in the facilities and equipment. In the year ending December 2019, there has been significant expenditure on a variety of projects including:

- the provision of hard standing and parking to the North of the Hall
- the provision of a retractable awning to provide additional outside usable space
- the installation of loft ladders
- a replacement immersion heater for hot water
- improved lighting in the ladies toilets
- general maintenance including repairs to leaking windows and plumbing, electrical inspections and the like

The accounts for the year ended December 2019 are as might be expected. Revenue from the hire of the Hall has marginally increased to £5731, while expenditure increased to £17,409 including almost £12,000 on the hard standing and awning. The accounts are prepared on a receipts and payments basis and while electricity costs are shown to have dropped significantly, this is essentially caused by timings of the payments reflecting a change in supplier. The net loss for the year is a little under £10,500 as we do not capitalise property improvements. The Hall still has adequate reserves at the year-end for any anticipated capital expenditure.

I thank our landlords, the Great Budworth Parish Council for their co-operation.

Looking forward there are ongoing discussions about the structure of the Charity to bring it more in line with present Charity Commission recommendations, and indeed the name of the Charity may well be changed from the "Village Club and Bowling Green Charity" to something to reflect the location of the Hall in Great Budworth. The Rural Touring Network (RTN) income has historically been included in the accounts although the money is "ring fenced"; this is also the subject of a potential change in the coming months to have a separate bank account for the RTN as a separate organisation.

Clearly as a Charity we seek to cover the ongoing financial commitments, but we are not a commercial organisation seeking to maximise profits; our objective is to maintain the Hall for the communal benefit of the residents. Full details of revenues, expenditure, assets and liabilities may be found in the accounts.

Finally, as Chairman, I would like to record my thanks to those members of the Committee who have contributed to the smooth running of the Hall. Bob Wilkinson and Dave Hiatt for maintenance services, Sue Scott for her ongoing role as our "bookings secretary", our auditor Christopher Godber FCA and numerous others who have willingly donated their time. The Hall is a significant asset to the life of the village, thank you for your help.

Don Hammond
Chairman 2020

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BALANCE SHEET
FOR THE YEAR TO 31 DECEMBER 2019

	2018	2019
ASSETS:	£	£
Fixtures & fittings (Note 4)	1,090	872
Monetary (see Note 3)	<u>35,777</u>	<u>25,512</u>
	<u>36,867</u>	<u>26,384</u>
Financed by:		
ACCUMULATED FUND		
Opening Balance	30,711	36,867
Net Income for the year	<u>6,156</u>	<u>- 10,482</u>
	<u>£36,867</u>	<u>£26,385</u>

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INCOME AND EXPENDITURE
FOR THE YEAR TO 31 DECEMBER 2019

	2018		2019	
	£	£	£	£
INCOME				
Hall Hire		5,695		5,731
Tent Hire		170		0
Building Society interest		23		23
Donations		10,750		0
Grants		1,200		0
Refunds		10		50
Sundry Income*		<u>1,216</u>		<u>1,341</u>
TOTAL INCOME		19,064		7,145
EXPENDITURE				
Broadband	337		403	
Electricity	1,401		627	
Gas	219		308	
Water	555		563	
Insurance	740		721	
Building refurbishment	5,635		225	R.3
Building repairs	775		238	R.2
Building expenses	128		11,978	R.1
Sundry expenses *	<u>2,847</u>		<u>2,346</u>	
	12,637		17,409	
Depreciation	<u>272</u>		<u>218</u>	
TOTAL EXPENDITURE	12,909		17,627	
NET INCOME / (LOSS)		<u>£6,156</u>		<u>(£10,482)</u>

*Sundry Expenses include

Cleaning	£887	
Equipment -consumables	128	
Maintenance & repairs	337	R.6 & 7.
Misc	17	
Peppercorn Rent	1	
RTN Expenses	<u>976</u>	
	<u>£2,346</u>	

*Sundry Income includes

RTN Income	<u>£1,341</u>
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NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31 DECEMBER 2019

1. ACCOUNTING POLICY

The accounts have been prepared on a receipts and payments basis and represent a factual record of money received and paid during the year.

2. LEGAL REQUIREMENTS

The charity's gross recorded income from all sources was less than £250,000 and it is not a company. Therefore Section 133 of the Charities Act 2011 allows the preparation of a receipts and payments account for the year together with a statement of assets and liabilities at the end of the year.

3. CHARITY COMMISSION REQUIREMENTS

In accordance with Section 169(2) of The Charities Act 2011, as the gross income is less than £10,000 there is no requirement to submit accounts or to complete The Charities Annual Return.

4. MONETARY ASSETS

	£
Building Society - Village Hall Account	12,677
Building Society - Tent Account	10,299
Bank Account	2,416
Cash	<u>120</u>
	<u>£25,512</u>

5. FIXED ASSETS

Computer and Furniture & Fittings at original cost at 31/12/18	£8,160
Less accumulated depreciation	<u>-7,288</u>
Net book value 31/12/18	<u>£872</u>