

The Village Hall in Maplebeck

Charity No. 502304

Main Street, Maplebeck, Newark, Nottinghamshire, NG22 0BS

ANNUAL REPORT 2020

Objectives:

The charity was formed in 1972 with the aims of providing “A Village Hall for use of the inhabitants of beneficial area without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for said inhabitants”. The beneficial area was recorded as Maplebeck and neighbourhood, defined as the civil parishes of Maplebeck, Kersall and Winkburn. These are small villages in rural North Nottinghamshire.

Our main modern-day aim is to provide a welcoming, sustainable and affordable public space and a range of activities that attracts the broadest possible participation from local residents and acts as a catalyst for increased inclusion and community cohesion.

Covid 19

Due to this pandemic, the Village Hall was closed from mid March 2020 for the remainder of the year. Preparations were made to make the hall Covid safe. The Management Committee regularly reviewed the wisdom of re-opening; but because Nottinghamshire was placed in the highest risk tier for months and, given the age profile of the majority of users, it was decided that the hall should remain closed. The hall was thoroughly inspected every week to comply with the insurance requirements and to deal with any maintenance issues.

Management and Trustees

The Village Hall Management Committee, which retires each year, is elected annually at the Parish meeting and these volunteers, with several others, organise all the local secular events. These include a wide range of activities and events, which attract villagers and people from outside the immediate community. The events are mostly at a minimum self-financing, which for many years has resulted in a small overall annual surplus. The volunteers are also responsible for all the cleaning and maintenance of the building, garden and surrounding area.

The members of the Management Committee, who served during the year, were Derek Sayer, Chair; Bob Gardner, Treasurer; Julie Grundy, Bookings Officer; Charlotte Boyles; Jenny Bladon, Secretary (resigned 24.02.20); Andy Colclough (resigned 7.08.20); Sarah Wagstaff (resigned 7.08.20); and Mark Wagstaff (resigned 7.08.20); Rachel Gardner, Secretary (elected 7.08.20); Andrea Sayer (elected 7.08.20) The members of the Management Committee are the Charity Trustees.

The Management Committee would welcome new members, either by election or co-option and more “Friends of the Village Hall”, who can be called upon to help from time to time as additional volunteers.

New Village Hall

2020 represents the fifth full year of occupation since the new hall was formally opened in September 2015.

The new sustainable building continues to exceed expectations. As planned, the use of quality materials and the key features of high levels of insulation, passive ventilation, LED lighting, on site electrical generation using a photo-voltaic (P.V.) array and a biomass heating system are ensuring that the running and maintenance costs are low and affordable.

Despite the nine months’ Covid closure and loss of income from the planned activities, the PV income has continued to cover all the fixed costs, with no financial burden on the community. The available village hall grants have not therefore been required.

The Committee has ensured that the hall has been maintained to a high standard, and to this end the main hall and lobby have been re-decorated.

Activities

The year started off with the highest level of activities experienced since opening, with something happening at least every weekday. The launch of Tae Kwon Do for families was particularly pleasing, with younger children taking part.

In the 8 weeks the hall was open it was used 42 times by 501 users. At this rate the full year 2020 would have well exceeded the 2019 record use / attendance. The regular wellbeing classes, two film screenings, Kurling, a “Live and Local” play and the “Burns Night” ceilidh & supper were all well attended and enjoyed.

The annual Village Garden Fete planned for mid Summer was another victim of the pandemic.

Financial Review

Cash flow has been managed satisfactorily throughout the year. The annual accounts have been independently reviewed and were approved by the Committee on 25 March 2021.

The Charity is operated entirely by volunteers and there are no employees. The annual fixed costs are minimal at around £1,000 (rent, insurance and licences). The Management Committee has decided that it would be prudent to maintain a minimum reserve to £2,000. The potential use of cash in excess of the reserve is regularly reviewed, hence the partial re-decoration in 2020.

Signed D V Sayer 2021 Chair, Management Committee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Village Hall in Maplebeck

No (if any)
502304

CC16a

Receipts and payments accounts

For the period from 1st January 2020 To 31st December 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Events & Parties	958	-	-	958	2,629
Village Fete	-	-	-	-	769
Hall Hire	395	-	-	395	2,145
Feed in Tariffs	1,537	-	-	1,537	1,497
Donations	-	-	-	-	20
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,890	-	-	2,890	7,060
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,890	-	-	2,890	7,060
A3 Payments					
Events & Parties	1,013	-	-	1,013	1,967
Rent	100	-	-	100	100
Energy	863	-	-	863	669
Water	39	-	-	39	90
Waste Water	215	-	-	215	280
Insurance	556	-	-	556	540
Membership Fees & Licences	127	-	-	127	256
Maintenance	1,624	-	-	1,624	340
Others	286	-	-	286	552
	-	-	-	-	-
Sub total	4,823	-	-	4,823	4,794
A4 Asset and investment purchases, (see table)					
Fixtures & Fittings	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,823	-	-	4,823	4,794
Net of receipts/(payments)	- 1,933	-	-	- 1,933	2,266
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,728	-	-	5,728	3,462
Cash funds this year end	3,795	-	-	3,795	5,728

Section B Statement of assets and liabilities at the end of the period

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Account	3,795	-	-
			04/02/2021

CCXX R1 accounts (SS)

B1 Cash funds

	-	-	-
	-	-	-
Total cash funds	3,795	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

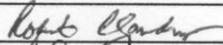
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. L. GARDNER	14/01/21
	JULIE GRUNDY	14/01/21

Independent examiner's report to the Trustees of The Village Hall in Maplebeck – Charity Number 502304

I report on the accounts of the Trust for the year ended 31 December 2020, which are set out on pages 1 and 2.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent 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 charity 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 any 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

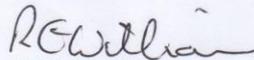
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.


RE Williams, F.C.A.

Thatched Cottage, Nottingham Road,
Southwell, NG25 0QW

16 February 2021