

THOMPSON COMMUNITY HALL

CHARITY COMMISSION ANNUAL REPORT

YEAR ENDED 31 MARCH 2020

The year just ended was the second full year of operation of Thompson Community Hall. The year was successful with increased bookings both for regular users and also for parties and other social events. The Trustees hosted a variety of events throughout the year and started monthly film nights. We also attracted a number of corporate bookings. The second hand book sales which are held in conjunction with some of the local PCCs have grown in popularity.

While most of the work to finish the fitting out of the hall and landscape the grounds had been completed during the previous year some further work was undertaken during the year just ended. As we have continued to use the hall we have made adjustments and improvements. In the coming year we expect only routine servicing and maintenance to be required.

The onset of the Covid-19 epidemic requiring closure of the hall has interrupted our plans for the coming year, with bookings cancelled or postponed. We have started planning towards re-opening the hall as and when government guidelines allow.

THOMPSON COMMUNITY HALL
YEAR ENDED 31 MARCH 2020
INCOME AND EXPENDITURE ACCOUNT

| | 2019-20 | 2018-19 |
|--|-----------------------|-----------------------|
| Income | | |
| Hall Hire | 8,496 | 6,872 |
| Hall run events | 2,363 | 1,937 |
| Fund Raising | 5,912 | 3,559 |
| Sundry Income | 774 | 4,798 |
| | <hr/> 17,545 | <hr/> 17,166 |
| Donations | 194 | 520 |
| Grants | - | 5,800 |
| Interest | 97 | 126 |
| Change in value of Bequest | (13,415) | 6,184 |
| Total Income | <hr/> 4,421 | <hr/> 29,796 |
| Expenditure | | |
| Professional Services | 617 | 4,709 |
| New Hall Building Project | 1,395 | - |
| Hall running costs | 16,613 | 10,646 |
| Hall fit out | - | 22,468 |
| Insurance | 1,115 | 1,091 |
| Sundry Expenditure | 286 | 2,196 |
| Total Expenditure | <hr/> 20,026 | <hr/> 41,110 |
| SURPLUS INCOME OVER EXPENDITURE | <hr/> <u>(15,605)</u> | <hr/> <u>(11,314)</u> |

THOMPSON COMMUNITY HALL
YEAR ENDED 31 MARCH 2020
BALANCE SHEET

| | Year end 31 March 2020 | Year end 31 March 2019 |
|--------------------------------|---------------------------|---------------------------|
| Current Debtors | | |
| Investments | 104,747 | 118,162 |
| Savings Accounts | 31,082 | 50,985 |
| Current Accounts | 4,430 | 5,818 |
| Petty Cash | 62 | 62 |
| Sundry Debtors | 59 | - |
| Total Current Debtors | <u>140,380</u> | <u>175,027</u> |
| Current Creditors | | |
| Trade Creditors | 1,548 | 6,144 |
| Building Retention | - | 14,446 |
| | <u>138,832</u> | <u>154,437</u> |
| Retained Earnings | | |
| Surplus brought Forward | 154,437 | 165,751 |
| Surplus for the Year | (15,605) | (11,314) |
| Surplus Carried Forward | <u>138,832</u> | <u>154,437</u> |

STATEMENT OF THE INDEPENDENT EXAMINER

In our opinion this statement gives a true and fair view of the state of the accounts as at 31 March 2020. We have not carried out an audit on the above.



Arden Kendall Limited
 (Independent Examiner)

Date: 16 May 2020.