

# Great Gonerby Memorial Hall

*Belton Lane, Great Gonerby, Grantham, Lincs, NG31 8NB*

## **Trustees Annual Report 1 September 2020**

The most recent Trustees Annual General Meeting was held on 28 July 2020: the following Trustees were appointed :-

Ian Skellern – Chairman  
Glendyr Saward- Secretary  
Tony Saward – Treasurer  
Jenny Critchley- Parish Council liaison  
Andy Mayer  
Janet Thompson  
Jeff Thompson – parish Council Liaison  
Ashleigh Pinder  
Annette Callow  
Matt Trimm  
Sue Nash

Contact Details for the Hall: Secretary 01476 576475 at 17 Green Street, Great Gonerby NG31 8LD.

### **Structure, Governance and Management.**

The Great Gonerby Memorial Hall (GGMH) is a new-build facility which replaced the old wooden construction built as the original Memorial Hall around the time of the 2<sup>nd</sup> World War. Transfer of activities from the old building took place during the latter half of 1016. The GGMH was registered as a Community Incorporated Organisation (CIO) on 18 August 2017; it is leased to the Trustees by the Great Gonerby Parish Council on a no-fee basis (the lease is currently with a firm of local solicitors undergoing final amendments).

### **Objects**

The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Great Gonerby and the immediate vicinity ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political religion or other opinions the provision of facilities or other leisure time occupation of individuals who have need of such facilities youth, age, infirmity or disablement, financial hardship or social economic circumstances or for the public at large in the interests of social welfare with the object of improving the conditions of life in the said inhabitants.

### **Hiring**

The use of the Hall is subject to a hiring agreement which must be signed by the

hirer when booking. The hiring agreement sets out the conditions of hire and identifies the respective responsibilities of each party to the agreement .There are three main types of hiring undertaken.

- Monday to Friday, 0830 to 1530 Pre-school classes (term time only)
- Regular leisure activities, Monday to Friday evenings
- Weekend parties/celebration events on a one- off basis (Trustees provide opening and closing duties to ensure building security is maintained)

#### **. Safety & Maintenance**

- Fire Safety inspections are made regularly by specialists
- Electric and gas appliances are checked annually
- The alarm system is checked annually
- In addition a general maintenance man has been employed to carry out regular checks on all aspects of the building.

#### **Developments and COVID 19**

- A CCTV policy has been written and approved by the Trustees.
- A Trustee with specialist knowledge and experience is conducting a major overhaul and development of the Hall's website.
- The Hall's financial position remains healthy and was significantly boosted by a £10,000 Government grant through South Kesteven District Council.

#### **COVID 19 Arrangements**

All recreational classes were suspended at the lockdown in March 2020. The Nursery School, which operates Monday to Friday each week, was continued but only taking children of key workers. In September the intention is for the Nursery School to open as normal. However, due to the requirement for a dedicated and thorough cleaning regime before and after each school session, no other classes will be allowed to resume

Signed on behalf of the charity trustees

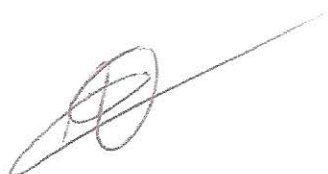
C I B SKELLERN  
Chairman

GREAT GONERBY MEMORIAL HALL					
Y/E ACCOUNTS - 1 MARCH 2019 TO 29 FEBRUARY 2020					
Balance at 1 March 2019			Balance as at 26 February 2020		
Cash in Hand	£1.80		Cash	£1.80	
LTSB A/C 18598768	£6,004.07		LTSB A/C 18598768	£16,007.86	
LTSB A/C 18523360	£4,773.03		LTSB A/C 18523360	£5,779.37	
Multi Sports A/C18599168	£686.30		Multi Sports A/C18599168	£686.79	
TOTAL	£11,465.20		TOTAL	£22,475.82	
Income	Actual	Budget	Expenditure	Actual	Budget
Playgroup	£5,690.00	£6,000.00	Hall Equipment/Installations	£1,449.57	£500.00
Brownies	£477.00	£450.00	Hall Maintenance	£1,326.07	£2,500.00
Yoga - Stefan	£945.00	£1,350.00	Security	£3,234.00	£2,000.00
Yoga - Bridgette	£334.00		Field & Playground Maintenance	£867.96	£1,000.00
Parish Council	£1,287.60	£200.00	Cleaning and supplies	£1,525.23	£1,500.00
GYFC	£1,730.00	£1,260.00	Grass & Hedge Cutting	£968.00	£1,200.00
Circuit Training	£540.00	£630.00	Gas	£1,181.24	£800.00
Stamp Club	£300.00	£300.00	Electric	£1,142.03	£1,500.00
Womens Institute	£315.00	£386.00	Water	£830.28	£700.00
One Touch Soccer	£880.00	£900.00	Consumables/Phone	£263.25	£500.00
Inavanti	£235.00	£620.00	Deposit Refund Parties	£3,728.50	£2,500.00
3G	£3,057.00	£4,800.00	Insurance & Legal	£1,023.84	£1,500.00
Battlefields	£610.00	£1,200.00	Website and Licenses	£769.34	£500.00
Slimming World	£3,432.00	£3,168.00	Rates	£0.00	£220.00
Parties	£10,137.00	£8,000.00	Fire Protection	£310.20	£500.00
Bank Interest	£4.28	£10.00	Community Lincs	£0.00	£0.00
Grantham Quilters	£240.00	£240.00	Waste Collection	£692.68	£250.00
Ballroom Dancing	£210.00		3G	£425.00	£2,000.00
Zumba	£310.00		Bank Charges	£2.67	£2.00
Other	£16.80				
TOTAL	£30,750.68	£29,514.00	TOTAL	£19,740.06	£19,672.00
	£42,215.88			£42,215.88	

Information confirmed from the documents received.

No audit has been undertaken.

Martin Reffell  
9th August 2020



CBS Records

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