

YVAA

Charity Commission Report For 2019 Accounts

The last 18 months have probably been amongst the most eventful in the history of the Association. During 2019, we have completed the huge electric and toilet refurbishment, work that had been long overdue. The result is testimony of the whole team of committee members and Trustees, that pulled together to make this happen. We have a safe and future proof electrics system, a complete fire alarm set up and toilet facilities that are no longer services we wanted to pretend were just about OK (disguising the reality of the situation)This project is a clear demonstration to funders that we are able to take on large and relatively complex projects effectively. Funding for this project were grants from Yaxham Parish Charity £23,280, Breckland Council £13,368 and Paul Bassham Charitable Trust £1,000

Final payments of£31,094 for completion of the work were made at the beginning of 2020 and therefore are not shown on the 2019 accounts, hence the large end year surplus

Bookings last year increased by 25% which follows on from the previous year's increase of 20%. As we entered 2020, we did so with a nearly full bookings calendar, with activity taking place nearly every day of the week. This is true testimony of the Trustees objective to make Yaxham Village Hall a place for the whole community. We were receiving more enquiries for weddings and parties and our investment in the improved facilities was looking sound.

The onslaught of Covid 19 has been a devastating blow to this Community Facility. We have so far estimated that closure will cost us at least £20,000 by the end of the year. In addition, Yaxham Village Community Interest Company which was set up as a revenue stream for the Association, has had to write off over £1,100 of stock which would have represented getting on for £3,000 income towards profits and revenue for the Association.

We are confident, that once restrictions relating to the pandemic are eased, the demand for the use of our facilities will return to provide a healthy income.

There is an urgent requirement for more trustees to take over the running of the Association as it is anticipated that some will step down in 2021.

CHAIR YVAA 17/11/20

PETER SMITH

Yaxham Village Amenities Association Receipts and Payments Account For the Year Ended 31st December 2019

Balances B/f Current Account B/f		2019			2018
COIF Deposit Account B/f	Balances B/f				
COID Deposit Account B/f	Current Account B/f	£11,651		£16,128	
Business Saver Account B/f	COIF Deposit Account B/f	£7,303			
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			£42.746	2 1,200	£25,945
	Cash Deficit/Surplus for the Year		£19,126		-£7,853

Yaxham Village Amenities Association

Statement of Balnces at 31st December 2019

Balances (C/F 31st December		2019			2018	
Current A/c Business Saver A/c COIF Deposit A/c COIF Investment A/c CIC Bank A/c Cash in Hand	£11,499 £0 £3,555 £22,889 £1,000 £0	£38,943		£11,651 £684 £7,303 £0 £0 £179	£19,817	
Accumulated Fund B/F 1st January Yaxham Village Amenities Church Room Improvements Less Depreciation	£97,893 £0 £0	£97,893			£97,755 £138 £0	£97,893
Bank and Cash Balances b/f 1st Janua Cash-Deficit/Surplus for the Year Balances carried forward at 31st Dec	•	£19,817 £19,126	£38,943		£27,670 -£7,853	£19,817

Notes to the Accounts

The following sums relating to the refurbishment programme are to be paid in 2020. These need to be borne in mind when reviewing the 2019 balances

J Brock Builders	£25,175
J Brock Builders	£1,641
Surelock Security	£2,700
Surelock Security	£498
Spire Consultants	£1,080
T-1-1	

Total sum £31,094

I have examined the Financial records of Yaxham Village Amenities Association for the year ended 31st December 2019 as presented to me by the Treasurer. I am pleased to confirm that in my opinion the Receipts and Payments Account and Statement of Balances shown are a correct statement of the financial performance for the year and the financial position at the end of the year.

Roger Canwell

Independent Examiner

22nd May 2020