



## 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

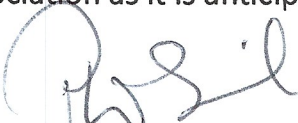
Final payments of £31,094 for completion of the work were made at the beginning of 2020 and therefore are not shown on the 2019 accounts, hence the large end year surplus

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.

  
PETER SMITH

CHAIR YVAA 17/11/20

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

	2019	2018
<b>Balances B/f</b>		
Current Account B/f	£11,651	£16,128
COIF Deposit Account B/f	£7,303	£7,270
Business Saver Account B/f	£684	£4,091
Cash In Hand B/f	£179	£181
	<b>£19,817</b>	<b>£27,670</b>
<b>Receipts</b>		
Bingo Proceeds	£0	£295
Hall Hire	£17,431	£13,917
Grant from Breckland Coucil (via NCF)	£13,368	£0
Grant from Yaxham Parish Charity	£23,280	£1,500
Grant from the Paul Bassham Charitable Trust	£1,000	£0
Grant from Groundwork UK	£975	£0
Rent from Social Club	£0	£1,337
Bottle Bank	£321	£319
Miscellaneous	£144	
Advertising	£835	£334
Deposit Account Interest	£53	£38
Community Café Donations	£258	£0
Community Café Income	£1,888	£0
Community Room Income	£2,319	£352
	<b>£61,872</b>	<b>£18,092</b>
<b>Payents</b>		
Bingo Expenses	£0	£1,101
Utilities	£4,693	£4,272
Council Tax	£984	£708
Insurance	£1,160	£1,130
Refuse Collection	£516	£455
Caretaker/Cleaning	£6,426	£4,124
Maintenance and Repairs	£2,540	£2,592
Newsletter/Stationery	£1,210	£810
Audit	£100	£80
Legal Fees	£630	£0
Licences /Subs	£425	£605
Tree Surgeon	£670	£2,292
Additional Portacabin Costs	£0	£3,412
Donation to Air Ambulance	£239	£0
Miscellaneous	£273	£258
Brock Builders	£11,983	£0
UK Power Networks	£5,448	£0
Bench	£728	£0
Community Room Costs	£4,721	£4,106
	<b>£42,746</b>	<b>£25,945</b>
Cash Deficit/Surplus for the Year	<b>£19,126</b>	<b>-£7,853</b>

**Yaxham Village Amenities Association**  
**Statement of Balnces at 31st December 2019**

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

**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

**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