

## **Chairman's Report for 2019 – 2020**

Pat Laverack completed her Chairman's Report for 2019 – 2020 even though there was no AGM in June 2020 due to coronavirus, in order for the accounts to be uploaded on to the Charity Commission website.

The last Committee meeting was held on 11 March 2020. An Emergency Meeting was held on 17 March and the committee decided to close the hall on 20 March due to coronavirus. Sadly, the Fund Raising Dance to celebrate VE day arranged by Louise Ratcliffe and Ian Baxter had to be cancelled.

The Coffee Morning and stalls held on 29 February went well. Future ones are on hold for the moment along with all other bookings until all the criteria to re-open safely are met.

Lesley White, Booking Clerk, retired in January. She had been associated with the hall for over 40 years. A presentation was made. Lesley will be sadly missed. The Committee welcomed June Raper as the new Booking Clerk.

During the lockdown we have been very fortunate to let the hall to the Smile Foundation charity and have therefore had some income. The People's Pantry is now located in the hall.

During lockdown, the kitchen, committee room and other areas have been redecorated. Quotes are also in hand for new flooring in the Committee Room. Many thanks to Richard Brook and Andrew Readyhough for their hard work.

Mr Keith Nutton, Director of Chemex, has been to the hall to advise about products and equipment required to keep the hall up to standard during and after the virus.

I would like to thank all the Trustees for their help and advice during these difficult times, Carole Kean, our Secretary, for sending numerous emails, Anthea Waudby, for keeping the accounts, Richard Brook, Vice Chairman, for co-ordinating all activities in and around the hall and keeping me informed – especially about the piano! The monthly updates Richard sent out have been most useful. Once again, thank you to Richard.

Thanks for Ralph and Ernest, our Life Members, for their wealth of knowledge and information. Also, Lesley White and June Raper, Brian Russell, our caretaker, and the rest of the committee for their support.

# Holme Village Hall

## Income and Expenditure Account

### Year ended 4 April 2020

	£		£
Balances b/f			
Fundraising Account	4222.67		
Holme Villas IAS	10125.82		
Community Account	11880.34		
Cash in Hand	767.62		
O/s Rent Social Club	<u>1920.00</u>		
	28916.45		
 Income		 Expenditure	
Fit Payment	393.55	Caretakers Renumeration	9904.23
Fundraising	583.20	Hall Maintenance	3273.01
Scout Utilities	782.65	Insurance	1691.50
Letts/a	15836.00	Licences & Subscriptions	813.95
Letts/b	2239.00	General Expenses	1224.13
Interest Received	18.77	Utilities	12159.68
Social Club Utilities	7573.28	Services	3117.80
Holme Rover Utilities	1031.32	Accountancy	120.00
Social Club Rent	4873.00	Miscellaneous	133.33
	<u>33330.77</u>		<u>32437.63</u>
 Opening balances difference		 Balances c/f	
Deposit Account	27.06	Holme Villas IAS	10171.65
		Community Account	15154.23
		Cash in Hand	-27.00
		Fundraising Account	4657.77
		Creditor	<u>-120.00</u>
			29836.65
 Total	£ <u><u>62274.28</u></u>	 Total	£ <u><u>62274.28</u></u>

We have examined the above accounts of Holme on Spalding Moor Village Hall with the books, vouchers and records and find them to be in accordance therewith.

S K Vicary  
FCCA, CTA, BSc(Hons)  
03-Jun-20



# HOLME ON SPALDING MOOR VILLAGE HALL

## Independent Examiner's Report

To the Trustees of Holme on Spalding Moor Village Hall

I report on the accounts of Holme on Spalding Moor Village Hall for the year ended 4 April 2020, which are set out on the preceding page.

### **Respective Responsibilities of Trustees and Examiner**

As trustees, you are responsible for the preparation of accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### **Scope of Independent Examination**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by Holme on Spalding Moor Village Hall, and a comparison of the accounts 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 do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### 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 41 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.

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S K Vicary FCCA, CTA, BSc (Hons)  
Bridgeholm Farm  
Riverhead  
Market Weighton  
York YO43 4LY

Date.....3-6-20.....