

# HARPOLE OLD SCHOOL HALL

**REGISTERED CHARITY NO:** 276588

**TRUSTEES' ANNUAL REPORT:** 1 APRIL 2020 TO 31 MARCH 2021

**ADDRESS:** SCHOOL LANE, HARPOLE, NORTHAMPTONSHIRE NN7 4BS

## **CHARITY TRUSTEES WHO MANAGE THE CHARITY :**

<b>Name</b>	<b>Office</b>	<b>Body Entitled to Appoint Trustee</b>
John Gibbins		Harpole Parish Council
Colin Wilkinson		Harpole Parish Council
Kate Gardner		Harpole Parish Council
Sharon Matthews	Chair	Co-Opted
Gina Lawrence	Pre-School	Co-Opted
Simon Drinkwater	Treasurer	Co-Opted
Nicola Farmer		Co-Opted

## **OBJECTIVES & ACTIVITIES:**

The Village Hall is for the use of the Residents of Harpole without distinction of sex or political, religious or other opinions, and in particular for the use for meetings, lectures, classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the said Residents.

## **CHAIRPERSON'S SUMMARY:**

This year was a quiet year with the Covid pandemic arriving in March 2020, the Old School hall closed its doors to all bookings and hires in March 2020 until March 2021 with the exception of Harpole Pre-school who had sole use of the building to maintain childcare for keyworkers during the various lockdowns for the duration of the COVID pandemic. After several planned attempts to re-open but then going into further lockdowns or restrictions the Old School Hall was finally able to re-open to the community in January 2021, although hirers didn't begin to rebook until well into the next financial year. All legislation and recommendations regarding the safe re-opening, hire and Covid procedures were put into place and followed.

The income the Old School Hall received during this time was made up of Harpole Pre-school's rent and the government grants that were made available to buildings and community groups such as The Old School Hall.

During this time moneies were spent on a new floor in the back room as this had become rotten and general maintenance to ensure when re-opening occurred the building was in a fit state to do so.

**HARPOLE VILLAGE HALL****Registered Charity Number 276588****Income and Expenditure for the year ended 31 March 2021**

	<b>2021</b>		<b>2020</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Room Hire				
Harpole Preschool	9999.96		9999.96	
Pilates - Sophie	0.00		322.50	
Choir - Allen Leroy	0.00		450.00	
Yoga - Nicky Hall	0.00		45.00	
WI	0.00		542.50	
Boys Brigade	-25.00		425.00	
Gardeners Association	0.00		225.00	
Techy Tots	0.00		37.50	
Ad hoc booking/Miscellaneous	60.00		1399.00	
	<u>10034.96</u>		<u>13446.46</u>	
Preschool Talk Talk	221.13		294.84	
Grants	24436.18		0.00	
Harpole Parish Council	4000.00		4500.00	
Miscellaneous	0.00		117.00	
<b>Total Income</b>		<b>38692.27</b>		<b>18358.30</b>
<b>EXPENDITURE</b>				
Administration wages	1735.99		1705.68	
Cleaning wages	4068.89		4367.52	
HMRC	1451.30		1056.00	
Gas & Electricity	4124.15		5854.01	
Talk Talk	589.68		589.68	
Maintenance	10653.24		674.70	
Water	968.00		324.00	
Subscriptions	352.73		199.98	
Cleaning supplies	486.76		342.01	
Miscellaneous	25.00		214.64	
Stationary	0.00		5.50	
SNC - rates & refuse collection	394.00		669.60	
Beesafe	600.00		940.74	
Bin Cleaning	72.00		96.00	
Insurance	1170.31		1184.07	
Personal Hygiene	320.11		299.59	
		<u>27012.16</u>		<u>18523.72</u>
<b>Total Expenditure</b>		<u>27012.16</u>		<u>18523.72</u>
<b>Cash deficit</b>		<u>11680.11</u>		<u>-165.42</u>
Bank Balance		<u>26497.49</u>		<u>14817.38</u>
		<u>26497.49</u>		<u>14817.38</u>
Retained Surplus brought forward		14817.38		14982.80
Retained Deficit for the year		11680.11		-165.42
<b>Retained surplus carried forward</b>		<u>26497.49</u>		<u>14817.38</u>

## **Independent Examiner's Report to the Trustees of Harpole Village Hall**

**Registered Charity No. 276588**

### **Responsibilities and basis of the report**

I report to the Trustees on my examination of the accounts of Harpole Village Hall for the year ended 31 March 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Julie Tompkins  
10 Pound Lane  
Bugbrooke  
Northampton  
NN7 3RH

13 March 2022