

Goxhill Memorial Hall and Recreation Ground
65 Chapel Street Goxhill, North Lincolnshire DN19 7JJ
Trustees Annual Report
For the period 1 April 2021 to 31 March 2022

Introduction

This report sets out the objectives, source of income, management structure and main happenings in the year ended 31st March, 2022.

Trustees

There were a few changes this year with a number of trustees stepping down and a new trustee coming forward.

During 2021 the Memorial Hall applied to the Charity Commission to convert the old Goxhill Memorial Hall and Recreation Ground charity (No 521928) into a Charitable Incorporated Organisation (No 1193651). On the 22nd December 2021 we were informed that the CIO version (No 1193651) had been registered and the two charities would run together for a couple of months before the old charity (No 521928) was removed from the register. The current charity registration number is now 1193651

The Trustees have given due regards to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Objectives

The Charity (No 1193651) exists to ensure the provision and maintenance of a village hall and recreation ground for use by the inhabitants of the Parish of Goxhill, for meetings, lectures, classes and other forms of recreation and leisure time occupation, with the intention of improving the conditions of life for the said inhabitants and providing a venue for social interaction.

Income

We were very fortunate to be able to carry forward a grant from National Grid to help support costs of improvements and replacements which I will cover more below, as well as generous donations, particularly from the Pop up Pub.

We were able to successfully apply for grants from North Lincolnshire Council's Covid Recovery Fund, totalling £12763, which helped towards the costs of improvements and supported the stability of the charity.

Added to this was a grant from Goxhill Parish council of £10000 that covered the majority of the cost of the floor replacement and a new kitchen. We are also grateful to parish members who took part in the 200 club for its donation of £1235 and to Rosemarie Guggiari who helped operate this club.

Governance

The dedicated volunteers listed below met once a month to discuss the running of the hall and ensure vital building and ground maintenance was carried out. Printed minutes and accounts were provided to each person attending those meetings. The dates of the meetings were advertised in advance and were open to the public when possible (covid restrictions). Monthly management accounts were presented at these meetings. It is also where the conduct of the charity in matters relating to the operation of the Hall were raised and debated.

The current Trustees, who served the CIO charity (No 1193651) for the periods shown below, are as follows

<u>from</u>	<u>to</u>	<u>First name</u>	<u>Surname</u>	<u>Officers</u>
24/01/2021		Ann	Carter	Chairman

<u>from</u>	<u>to</u>	<u>First name</u>	<u>Surname</u>	<u>Officers</u>
24/01/2021	08/04/2022	John	Guggiari	Vice Chairman
24/01/2021		John	Noton	Treasurer
14/12/2021		Caroline	Atkins	
14/12/2021		Luke	Dane	
14/12/2021		Sam	England	
14/12/2021		Mark	Firth	
14/12/2021	09/04/2022	Rosemarie	Guggiari	
14/12/2021		Janet	Shephardson	
14/12/2021		Theresa	Simons	
14/12/2021	07/04/2022	David	Firth	
21/04/2022		John	Raby	

It should be pointed out that all the trustees shown above, except John Raby, served during 2021/22 as trustees of both charities (521928 and 1193651). Another exception is Mr C Creasey who only served as a trustee of the old charity (No 521928), before resigning on the 4th Dec 2021.

Summary of the year

2021/22 was an unusual year compared to 2020/21 as the impact from Covid lessened and life returned to normality from the perspective of the Memorial Hall usage.

Activity from most of our regular hirers returned which provided valuable income to cover the operating costs of the Memorial Hall

Costly improvements started with the new fire doors at the side entrances and replacing all the large windows in the Hall, many of which were carrying the entire weight of the roof and had started to bow and the seals to blow. The total costs of these improvements were £8005

Replacement of the kitchen floor, installing a new fitted kitchen and new kitchen/ladies toilet flooring totalled £7958. Goxhill parish council purchased the kitchen before delivering it to us.

Finally we were able to replace the carpet tiles in the Hall's two side wings at a cost of £3540.

Overall, we ended the year with a small deficit but this was covered by the money carried forward from the National Grid grant. We have been able to substantially improve the Hall both internally and externally which we are hopeful will last a significant number of years, maintaining both the fabric of the hall and making it more attractive and comfortable to hirers and users

This report was approved at a meeting of Trustees on 20th October 2022

Signed

Ann Carter: Chair_

Goxhill Memorial Hall
Receipts and Payments Account
01/04/2021 to 31/03/2022

Registered Charity No 521598/1193651

	old charity		new charity (from date of establishment)		Old Charity 521598	
	01/04/2021 to 24/12/2021		24/01/2021 to 31/03/2022		31/03/2022 totals	
					31/03/2021	
Receipts						
Lettings	3547.00				3,547.00	693.00
Snooker	725.00		395.00		1,120.00	107.50
		4272.00		395.00	4667.00	800.50
Groups						
Mums and tots	118.00				118.00	0.00
Tennis/badminton	200.00				200.00	400.00
Bowls	1034.00		484.00		1518.00	176.00
WI	77.00		66.00		143.00	0.00
YOGA	88.00				88.00	0.00
Dance Classes	655.25				655.25	1056.00
Pilates	500.50		231.00		731.50	385.00
tai chi	231.00		132.00		363.00	55.00
dog training	379.50		99.00		478.50	0.00
Sub Total		3283.25		1012.00	4295.25	2072.00
Other Receipts						
Donations	19.86		150.59		170.45	159.72
Gift aid						0.00
"200" club	1235.00				1235.00	1294.05
Grants	18963.20				18963.20	23463.00
Live Lincs	203.00				203.00	0.00
fund raising	1579.77				1579.77	180.00
Film Lincs						0.00
Bonds	50.00				50.00	0.00
Other & Interest	7.62				7.62	7.61
		22058.45		150.59	22209.04	25104.38
Total receipts		29613.70		1557.59	31171.29	27976.88

Payments

Licences	187.00		187.00	395.76
Caretaker	4526.00		4526.00	1839.50
insurances	1336.66		1336.66	1272.70
Water	437.79		437.79	251.93
Light and heat	2593.51		2593.51	2061.96
Stationery +Office		39.88	39.88	141.62
Repairs and maintenance	1913.12	524.31	2437.43	1649.32
Legal				1807.20
	<u>10994.08</u>	<u>564.19</u>	<u>11558.27</u>	<u>9419.99</u>

Capital

Capital expenditure	0		<u>0</u>	0.00
---------------------	---	--	----------	------

Other payments

Sundry expenses	351.98		351.98	180.00
Pop up Pub				0.00
Garden Maintenance	755.00		755.00	790.00
Waste	580.33		580.33	323.37
Cleaning materials	416.19	165.36	581.55	226.01
Bank charges	34.09		34.09	0.00
Bonds repaid				50.00
TRAVEL				0.00
Commission	131.75		131.75	0.00
Improvements	19692.52		19692.52	3264.00
	<u>21961.86</u>	<u>165.36</u>	<u>22127.22</u>	<u>4833.38</u>
Total payments	<u>32955.94</u>	<u>729.55</u>	<u>33685.49</u>	<u>14253.37</u>

Net of receipts/(payments)

	<u>-3342.24</u>	<u>828.04</u>	<u>-2514.20</u>	<u>13723.51</u>
Brought Forward Funds	39870.39		39870.39	26146.88
Carried forward Funds	36528.15	828.04	37356.19	39870.39

GOXHILL MEMORIAL HALL - Registered Charity No 521928/1193651

Statement of Assets & Liabilities

31 March 2022

31 March 2021

Cash and Bank balances

Current Accounts adjusted for it	26811.04	39870.12
	545.14	
Deposit Account	10000.01	0.27
Cash	0	-
	<u>37356.19</u>	<u>39870.39</u>

Accumulated Funds

Restricted Funds

Unrestricted Funds

Designated		
General	37356.19	39870.39
	<u>37356.19</u>	<u>39870.39</u>
Total Funds	37356.19	39870.39

Fixed Assets held for the charity's own use (at valuation)

Memorial Hall (valued for insurance)	871,215.00	871,215.00
Bowls Pavilion (valued for insurance)	176,207.00	176,207.00

Total Fixed Assets

<u>1,047,422.00</u>	<u>1,047,422.00</u>
---------------------	---------------------

Other Assets

None identified

Total Other Assets

0

0

Liabilities

Caretaker/Gardener		
Gas	99.34	139.84
Electricity	174.62	37.45

Water	92.02	55.7
Commission		
Bonds		
Total Liabilities	<u>365.98</u>	<u>232.99</u>

These fixed assets were valued in 2018/19 at £595232. The value of the Hall for Insurance purposes in 2019 was

These accounts have been prepared on the basis of receipts and payments in the period with the addition of the

Accounts prepared by Mr John Noton, Treasurer. (Formerly ACIB Dip FS)

Signed:

These accounts have been independently examined by David Holmes of Stallingborough (see separate Independent

Accounts approved at a meeting of the Goxhill Memorial Hall trustees on 20/10/2022

Signed:

Chairman



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Goxhill memorial Hall & Recreation Ground

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1193651

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signature:

Date:

10.8.22

Name:

MR. DAVID HOUNES

**Relevant professional
qualification(s) or body
(if any):**

Address:

5 HEALING ROAD, STALLINGBOROUGH
NORTH EAST LINCOLNSHIRE DN4 8AD

Give here brief details of any items that the examiner wishes to disclose.