

**LIGHTHORNE VILLAGE HALL (Registered Charity no. 522954)**

Notes to the Receipts and Payments account for the year ended 31st March 2020

1. Accounting policies

As in the previous year's accounts, Receipts and Payments have been separated into the construction of the Annexe and the refurbishment of the Village Hall.

2. Income from Lettings includes;

Lighthorne Drama Group £740  
Art group £247.50  
Dog training £495  
Fitsteps £150  
Craft club £656.26  
BSJA £247.50

In the current year, the Parish Council has made a block donation to the charity of £500 in respect of post office usng annexe for "Community Services".

3. Fundraising events include;

Christmas Fair £298.20  
Gavel & Games £4572.82  
Remi Harris live & Local £845.35

4. Film Club and 100 Club

Film Club and 100 club are both orchestrated for the benefit of the Village Hall. Therefore the total income and expenditure are consolidated into these accounts. There is bar stock to a value of £109 carried forward at the

5. Other income

The total for the year includes £444.84 from the Lunch club, a portion of which in early 2020 will be donated to a charity to be chosen by the Lunch club volunteers.

6. Maintenance includes

£450 for fire extinguishers.

7. Annexe

The charity incurred costs in the year directly associated with the building of the Annexe and the refurbishment of the main hall of £67,477.79 (shown in designated funds). This was mainly funded by the bequest from the estate of David Wright. The charity also received a donation from the Parish Council of £2700 (also shown in designated funds).

The Annexe is reaching its completion with just a few outstanding items which includes tarmac and moving a radiator. For this we expect to pay around £1400 which could leave us with a saving of around £400 on the overall budget. I will propose to the committee that this is then treated as Village Hall cash and call the project complete.

COVID-19

Total remaining funds are in excess of £15,000 before any further fundraising activity. The committee regards this balance as sufficient to cover in excess of one year's village hall expenses, during what is an unprecedented time where we expect no income. Our overheads are being kept to a minimum until such time that we can open up the hall once again.