

Warehorne Village Hall

Trustees Report for 1 November 2019 – 31 October 2020

Due to the restrictions imposed as a consequence of the Covid19 pandemic the Village Hall Trustees have been unable to hold its Annual General Meeting (AGM) to which the community is normally invited. Therefore, to meet our obligations, we have published this short summary report.

In December 2019 the Pantaloons, a touring actors troupe, performed their version of a Christmas Carol and in February a Casino night was held at the hall. Both events were well attended with very positive feedback. Plans were in place for the 'Westend comes to Warehorne' event to be held in May and the biennial Warefest to be held in July. Sadly both events, which are important fundraisers for the hall, had to be cancelled due to Covid19.

Although the hall was required to close on a number of occasions from March 2020 we were able to undertake work to make it Covid19 Secure allowing us to re-open on each occasion the government restrictions allowed. However, the range of activities allowed were always curtailed. It is expected that this reduced mode of operation will continue for some time into 2021.

Without regular income and with increased costs due to additional cleaning and Covid19 protective measures our improvements to the hall were limited. However, due to storm damage we re-roofed the storage shed and carried out some electrical checks to meet insurance demands. We also changed electricity supplier to reduce costs and improve our environmental impact.

The Trustees were successful in applying for a local authority discretionary grant of £10000 to mitigate the impact of Covid19.

The full accounts are normally presented in full at the AGM but for this report they are shown in what hopefully is a simpler format.

Generated Income (hall hiring and fundraising)	£3,895.35
Operating Cost (insurance, rates, utilities, charges, etc)	£3,255.19
Operating Profit (Income – Cost)	£640.16
Improvements and Repairs	£812.74
Grants & Donations	£10,070.00
Reserves (Bank & Cash)	£25,109.50