

TREASURERS REPORT YEAR ENDING 2021

This has been a year like no other, Covid closed our village hall completely for the whole year. We have been unable to generate any income.

We were grateful to receive our annual donation of £1,000 from the parish council. In addition, we applied for and received a total sum of £19,669.21 in leisure and restart grants from SDC.

During lockdown we were lucky to have John Tooke to make sure that the hall was well maintained and spent £2,942.17. We were also able to complete the contract with Active Construction and paid them the retention monies that have been held of £1,111.09.

The overheads were kept to the bare minimum, and we spent just £909.48 on water, electricity and oil for the year. We must always make the cleaning of our hall a priority and would like to extend our thanks to Suz for all her hard work in ensuring that everywhere is kept sanitised and cleaned to our high standards, our cleaning costs may have increased, but with good reason.

The 100 club bank account with HSBC has been closed and the balance of £46.00 transferred to our Village Hall account with CAF bank, if and when we restart it then it will be managed from there.

We closed the financial year with a cash balance of £29,790.25 . This includes a sum of £418.84 which is lunch club monies.

Some may have noticed the new glass and dish washer in the hall and also work that has been done on the movement of the old extension. All of these costs are shown in this year's accounts along with further funding of £8000. We are not expecting to receive any further grants.