

## **Treasurer's Annual Report**

### **Year ending 31st March 2020.**

Having replaced Ed Stroud as Treasurer in August 2019 Lighthorne Village Hall has maintained a good financial position.

We closed the financial year with a cash balance of just under £16,000. This includes approximately £1800 which is a designated fund to complete the Annex (mainly the car park repairs) and £445 which is the Lunch Club balance.

To help boost the funds the Village Hall Committee organised a Gavel and Games evening which raised around £4,500 and also a Christmas Fair raising a further £298. In addition we would like to thank Penny Amis and Martin Thornton for organising the Live & Local evening with Remi Harris, it raised a fantastic £845 and finally to Martin Preedy for £700 from the 100 club.

In March 2020 Covid-19 came and we had to close the hall which has meant no income for the foreseeable future. Our village hall is in a favourable cash position and we are able to cover our overheads and any maintenance that is deemed necessary to keep the hall in a good state of repair. We still do not know when we will start to see a return from lettings but we are in a fairly good position to ride this out.