

Stagsden Village Hall
Income Expenditure Account
01.04.21 - 31.03.22

Income	2022	2021	note
Lettings	11741.25	3656.00	
Deposits	2750.00	235.00	
Donations	1303.00	620.00	
Fund Raising	844.00	0.00	
Bank Interest	4.03	11.23	
Ukraine Raffle	306.00	0.00	
Government COVID Grant	11937.00	18097.00	
TOTAL INCOME	28885.28	22619.23	
Expenditure			
Water	389.34	353.32	
Energy	1457.35	1030.55	
Cleaning/Admin	2186.00	760.00	1
Maintenance	6082.13	5322.92	2
Ukraine Raffle	306.00	0.00	
Fund Raising Costs	19.90	0.00	
Insurance & Security	3542.41	3234.68	
Deposits Refunded	4170.00	275.00	
Website Design	1500.00	0.00	
Internet	379.21	0.00	
Other	241.20	0.00	3
TOTAL EXPENDITURE	20273.54	10976.47	
NET Surplus/Deficit	8611.74	11642.76	

Stagsden Village Hall
Balance Sheet at 31.03.22

Current Assets at Year End	2022	2021
Barclays Current Account	5793.86	2186.15
Barclays Deposit Account	38306.64	33302.61
TOTAL	44100.50	35488.76

Reconciliation

Opening Balance	35488.76	23846.00
Surplus. Deficit	8611.74	11642.76
Closing Balance	44100.50	35488.76

Stagsden Village Hall
Recreational Association
Bank Reconciliation
at 31.03.22

Current Account at 31.03.22	5793.86
Deposit Account at 31.03.22	38306.64

TOTAL	44100.5
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Income	28885.28
Expenses	20273.54

TOTAL	8611.74
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Opening Balance	35488.76
Surplus For Year	8611.74

Closing Balance	44100.5
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NOTES	£
1 -Cleaning/Admin	2186.00

Cleaning Cost	1196
Admin/Booking	990

2-Maintenance	6082.13
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Window Cleaning	480
NewLock System	480
Floor Refurb	3145
Other	1977.13

3-Other	241.2
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Village Hall Sign	241.2
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Stagsden Village Hall & Recreational Association

Report to the Members of Stagsden Village Hall & Recreational Association and
The Stagsden Parish Council.

Officer's Certificate

I have inspected the financial records for the year 1st April 2021 to 31st March
2022 and the financial statements on page 2 & 3.

In my opinion, they give a true and fair view of the state of the Association's
affairs at 31st March 2022 and of its income for the year then ended.

Toni Thornton, Honorary Treasurer

Dated:

Accountants report

In accordance with the information and instructions given to us, we have
reviewed. Without carrying out an audit, the annexed financial statement of the
Stagsden Village Hall & Recreational Association for the year ended 31st March
2022 and verify the figures are in accordance therewith.

Bonne Gestion Ltd.

Bonne Gestion Limited

Dated: 4.7.22.

Financial Report for Stagsden Village Hall AGM 2022

The Annual Accounts for Stagsden Village Hall have been signed off by the Accountants, Bonne Gestion Limited, and show a small surplus of £8611.74 for the Financial Year Ending 31.03.22

This year has seen a return to the usual regular booking along with the larger weekend events. Regular bookings started slowly coming back in mid April 2021 using the Covid guidelines in place at the time and the larger events started in July 2022 when restrictions were lifted. September saw the bookings back to pre-covid levels and are now back to normal. To ease disturbance levels to residents, larger late night events have been restricted to 6 per year however we have seen a big increase in smaller events due to 'word of mouth'. The estimated income for current bookings for March 2022-March 2023 is £8,500 which is an average of £700 per month.

Our thanks again go to the TOADS for their continued donations to funds from the monthly draw and The Parish Council for the donation towards the insurance.

We have healthy balance at the bank due to the Government Grant through COVID. This has allowed us to spend more on updating the resources of the village hall. The new front door lock system has been a great benefit as has the WIFI. The new sign for the hall is now in place.

We should approach the coming year with caution as we monitor the increasing energy costs. The Income for the year from bookings, fund raising and donations would not cover the general overheads. Although this isn't a concern due to the current assets held I feel it is something we must be aware of in the future.

Current Assets stands at £44100.50

This assets is in reserve for any unexpected maintenance costs and increased overheads moving forward.

Toni Thornton

Treasurer

20.05.22