

## **Hemyock Parish Hall & Recreation Ground**

### **Reg Charity 1002692**

#### Trustees Report 2020/21

The object of the charity remains the provision and maintenance of a parish hall and recreation ground for the use of the residents of the Parish of Hemyock including use for meetings, lectures & classes, and other forms of recreation and leisure activities, with the object of improving the conditions of life for the aforementioned residents.

There are presently 11 Trustees. The charity has a part time cleaner and booking secretary. The Cricket Club maintains the Recreation field.

Bookings income was £1,319. Significantly reduced on usual receipts due to the pandemic. Total income £31,446 thanks to government grants. Expenditure was £11, 844, leaving a surplus on the year of £11,844

Main repairs were tree maintenance, and replacement fencing.

The monthly community market raised only £294, due to the pandemic shutdowns.

The pandemic and enforced shutdowns meant that a great deal of usual activity did not take place during 2020/21.

Hemyock Parish Hall Management Committee					
<b>Income &amp; Expenditure Account</b>					
<b>for year 1st April 2020 to 31st March 2021</b>					
		<b>2020/21</b>			<b>2019/2020</b>
<b>Income</b>					
Regular Lettings		1,221.50			9,050.09
Casual Lettings Incl. Priv. parties		97.00			4,334.56
Dances		-00			160.00
Snooker		-00			878.00
Cricket		-00			279.70
Saturday Market		293.97			1,462.54
Hall Kitchen Surplus		-00			250.05
Wayleave		-00			9.47
Fund raising - Grants received in 2020/21		20,565.15			-00
Donations		-00			-00
Sale of Asset		-00			-00
Ground Rent		-00			-00
<b>Total Hall &amp; Recreation Ground Income</b>					
Flats rental income		9,268.00			10,916.00
		31,445.62			27,340.41
<b>Expenditure</b>					
Water Rates	814.81			1,283.62	
Heat & Light	965.63			3,579.55	
Insurance	1,091.52			1,079.74	
Salaries	1,640.00			5,390.00	
Administration & Sundry	1,640.01			1,759.80	
Consumables	361.94			469.00	
Printing & Stationery	-00			107.24	
Hall Repairs & Maintenance	5,330.15			18,144.10	
Recreation Maintenance	-				
Improvements	-00				
	11,844.06			31,813.05	
Expenditure on flats	-00				
Previous years provision reversed	-				
	-00				
<b>Total all Expenditure</b>	11,844.06			31,813.05	
<b>Surplus for year</b>		<b>19,601.56</b>			<b>-4,472.64</b>
<b>Transfer to General Reserve</b>		<b>19,601.56</b>			<b>-4,472.64</b>

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