

## **Bromyard Masonic Hall: Accounts 2020 / 2021.**

### **Receipts.**

Shops. Loafers Bakery £3,212.04 (Twelve Payments) and No 23 unit empty until end of August resulting in payment of rates as unit empty let on first of September to Samantha Rogers (Darren's wife) on a three month trial at £300 per month (there have been seven payments.)

Members rental: All amounts for 2020/2021 suspended also the first six months of 2021/2022. Mark amount outstanding last year paid.

200 club receipts there were none during year. The draw due at December 2020 will take place in April prize money drawn in March.

We had no amounts from Masonic CLUB Catering or Bar account or raffles this year.

The Trustees continue to pay for the utility invoices

The payment for each member £5.00 per meeting was suspended see above.

Bank interest amounted to £0.75 this year £3.06 last year.

The legacy payment of £42,456.00 agreed by Saint Peters Craft Brethren meant we were able to repay loans of £42,456 that were outstanding.

The Government issued grants due to the closure of the building because of Covid amounting to £19,431.00 during the year.

Total receipts for the year £25,163.79 (not including Legacy amount) up on last year due increased rentals and covid payments (£8,865.10)

### **Payments.**

Rates small business relief on Masonic Hall still zero. Rates on Unit No 23 paid due to property being empty.

The water and sewerage figures are down slightly on last year. Though only a small number of meetings heaters were used during cold weather as building had no heat (Bakers not working so many days). Each week from April to March the hot water system run till cold and dining room air change use of extractor fan.

We paid amounts out to our Cook and her staff for amounts they would have been paid during the last year and we also paid a refund to Loafers to help with the Lock down period's reduced trading.

200 club prizes £420 paid this year. These prizes will be announced and distributed in next Month.

The fire extinguishers service was carried out no invoice for cost.

Insurance is up slightly on last year.

The repairs to the building of £7052.76 slightly down on last year (£8,255.96) include payments to checking and decorating outside of the building.

Total payments for the year amounted to £19,594.46 (not including Loan repayments) an increase of £7,125.39 on last year due mainly to covid payments and extra rates.

This gave us an excess in income of £5,569.33 (loss last year of £3,603.97).

Jpfp01 04 2021.

# TRUSTEES OF BROMYARD MASONIC HALL

## Profit and loss account for the Year ending 31st March 2021.

2020	Payments	2021	2020	Receipts	2021
£		£	£		£
1,925.39	Electricity & Gas	1,954.65	0.00	refreshment area	2,100.00
145.15	Water & Sewerage	139.54	3,212.04	Loafers Bakery	3,212.04
0.00	Covid payments	6,750.00	0.00	Covid Receipts	19,431.00
420.00	200 Club prizes	420.00	690.00	200 Club	0.00
12.60	Fire extinguishers / Candles	0.00	1,750.00	St Peter's Lodge	0.00
			620.00	St Peter's Chapter	0.00
1,081.65	Insurance	1,086.60	0.00	Leofric M M M	420.00
210.00	Solicitor / Accountant	210.00	270.00	St Peter's Council	0.00
418.32	Pest Control	418.32	300.00	Vigorina Council	0.00
	Council Tax	1,202.59	2,000.00	Donations Bar	0.00
8,255.96	Repairs- Maintenance decoration	7,052.76	20.00	Sundries	0.00
0.00	Donations	360.00		Draws & Raffles	
0.00	Loan repayments	42,456.00	0.00	Legacy	42,456.00
12,469.07		62,050.46	3.06	Bank Interest Gross	0.75
	Profit				
			0.00		
-3,603.97	Excess of income over Expenditure	5,569.33			
8,865.10	Totals	67,619.79	8,865.10	Totals	67,619.79

## STATEMENT OF ACCOUNTS.

31st March	2020	2021
	£	£
Cash in hand		
HSBC Current A/C	1,017.94	5,703.92
HSBC Deposit A/C	1,541.74	1,542.49
HSBC Mortgage A/C	0.00	0.00
Total Credit Amount	2,559.68	7,246.41
	-882.60 uncashed cheques	
plus excess 2020/2021	5,569.33	
Balance Figure	7,246.41	7,246.41


Independent Examiners:

J. W. Rawlings

J. H. Roberts

Treasurer of Trustees:

J. P. F. Pudge





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