

### **BPH Trustees' report - November 2021 AGM**

Despite lockdowns the Management Committee has managed to meet almost quarterly throughout the last 2 years and continued to actively improve the Hall building. Covid regulations meant that we had to close for several weeks in 2020 but, gradually, this year, organised activities have started up again. We are now at the end of 9 years of commitment to make the Hall a clean, dry, warm and well-used community centre, financially secure and with Hallmark 2 status.

Looking at the Balance Sheet and comparing the last 2 years' accounts it can be seen that the running costs were about the same but, looking at the income totals, you can see that if you take off the Covid grant income that only leaves £4k income for 2020-21. However this is to be expected as the Hall was closed in November 2020 and no regular activities started until April 2021.

Obviously the Covid grants of £27431 have left the Hall with a substantial reserve balance of £26k but we must remain cautious as there is always the possibility of more restricted use of the building if the pandemic takes hold again and restrictions follow.

## INCOME &amp; EXPENDITURE ACCOUNT FROM AUGUST 1ST 2020 TO JULY 31ST 2021

<u>Income</u>	<u>2020-2021</u>	<u>2019-20</u>
Outside lettings	3706.50	5239.25
Members Club [use of foyer & toilets]	0.00	2380.00
Members Club [electric]	435.38	1011.73
Grants: EROYC [Covid]	27431.00	500.00
Bank interest	1.22	5.91
Miscellaneous	20.00	50.00
	<u>31594.10</u>	<u>9186.89</u>
<u>Expenditure</u>		
Repairs & renewals	3246.63	2739.25
New equipment	1122.79	923.86
Insurance	1162.34	1150.67
Water	291.19	484.39
Electricity	1386.29	2750.20
Fire & electric inspections	498.60	322.80
Cleaner	577.50	651.50
Cleaning sundries/Window cleaner	345.32	374.92
Telephone/Postage/Stationery/PR	100.62	67.81
Miscellaneous	95.00	316.30
	<u>8826.28</u>	<u>9781.70</u>
Surplus/(deficit) for the year	<b>22767.82</b>	-594.81

**BALANCE SHEET AS AT JULY 31 2021****Opening balances 1/8/2020**

Community Account	2243.27
Business Money Manager[reserve]	3018.74
Cash in hand	125.99
plus 2020-21 income	31594.10
less 2020-21 expenditure	-8826.28
	<u><b>28155.82</b></u>

**Closing balances 31/7/2021**

Community Account	1952.61
Business Money Manager	26019.96
Cash in hand	183.25
	<u><b>28155.82</b></u>

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*M. H. H. H.*  
2/10/21