

Ashton Keynes Village Hall

Annual Report for year ending 31 January 2022

During the 2021/22 Village Hall year we still had to cope with partial lock-downs and Government restrictions due to Covid.

We achieved a considerable number of grants during the period and these have allowed us to do the repairs we wanted and also make substantial purchases without having an impact on our pre-Covid reserves. Our total reserves at the end of 2021/22 are £27,471, which is over £2,000 higher than the end of 2019/20, despite all of the work done and purchases made.

The overall income was down on the previous year by around £4,000 due to several factors. Although the rental income was up by £5,000, we received £7,000 less in Government Support Grants and the other grants and donations were down by £2,000.

The outgoings were up considerably on last year due to two major expenditures, increased utility costs and increased spending on maintaining our Covid-19 Secure status.

It has been another tense year, although much better than the previous one. The Trustees have done a superb job in keeping the Hall running to ensure it is there for all.

Although technically we are fully open, we have to accept that there is likely to be some reluctance for large gatherings. The Trustees hope that this reluctance diminishes before the Jubilee celebrations. We continue to disinfectant fog the Hall.

Maintenance continues and we have carried out a significant amount of work during the year. Unplanned issues came along as well, such as the car park flooding, which we have hopefully resolved. The new chairs arrived during the year, we replaced the Cinema projector, and thanks to a donation from a local business, we also replaced the Cinema amplifier.

Dave Sheppard
19th October 2022

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2022

	2021/22	2020/21		2021/22	2020/21
Income			Expenditure		
Lettings	£ 11,950.20	£ 6,897.60	Utilities	£ 4,487.01	£ 2,671.57
Income from doctor	£ 2,887.56	£ 2,887.56	Insurance	£ 1,203.42	£ 1,326.94
Other grants & donations	£ 543.93	£ 2,581.40	Other expenses	£ 400.15	£ 253.47
Government Support Grants	£ 10,730.00	£ 17,802.00	New chairs	£ 9,341.40	£ -
Fund raising	£ 338.93	£ 400.96	Mat rental + hygiene	£ 1,501.38	£ 886.11
Bank interest	£ 2.38	£ 11.94	Administration	£ 128.24	£ 62.82
Income from Village shop	£ 3,900.00	£ 3,900.00	Telephone	£ 733.05	£ 748.59
Defibrillator fund	-£ 88.80	£ -	Subscriptions	£ 718.18	£ 917.75
			Maintenance	£ 14,346.82	£ 6,900.01
	£30,264.20	£ 34,481.46	Cleaning	£ 5,783.42	£ 4,953.51
			Health & safety	£ 551.44	£ 1,268.01
			Internal decorating	£ -	£ -
			Cinema expense	£ 3,244.05	£ 157.50
			Bad debts written off	£ -	£ -
				£ 42,438.56	£ 20,146.28
			Surplus/(deficit) of income over expenditure	£ (12,174.36)	£ 14,335.18
Total	£30,264.20	£ 34,481.46	Total	£ 30,264.20	£ 34,481.46

Balance Sheet as at 31 January 2022

	2021/22	2020/21		2021/22	2020/21
Current Assets			Funds		
Bank accounts	£ 30,919.70	£ 39,067.83	Brought forward from last year	£ 39,645.51	£ 25,310.33
Cash	£ 491.11	£ 234.14	Surplus/(deficit) of income over	£ (12,174.36)	£ 14,335.18
Debtors	£ 1,022.80	£ 546.20	Total Fund Worth	£ 27,471.15	£ 39,645.51
Bar stocks	£ 87.05	£ -			
	£32,520.66	£ 39,848.17	Represented by		
			Designated fund - refurbishment	£ 10,000.00	£ 16,500.00
Less Current Liabilities			Remaining funds	£ 9,169.87	£ 12,420.25
Creditors	£ 5,049.51	£ 202.66	Government Support Grants carried forward	£ 8,000.00	£ 10,335.18
	£ 5,049.51	£ 202.66	Defibrillator fund	£ 301.28	£ 390.08
Net Assets	£ 27,471.15	£ 39,645.51	Total Fund Worth	£ 27,471.15	£ 39,645.51
Treasurer	Brian Kimberley	Auditor	Peter Bate		
Date	2nd February 2022	Date	4th February 2022		