

## High Halstow Village Hall 2021/22 Chairmans Report

Sadly, this will be that year that Crystal Wakefield will be a Committee Member on the Hall Committee. I know Crystal was on the Committee well before I joined, had left, and then came back so not sure overall how many years it has been in the various roles you have covered. I would like to thank Crystal though for her support over that time not only to the committee but to me personally to me as valued her input. I can only wish her well and say that she will be sorely missed.

Following the last two years of COVID it has been good to see the hall coming back into use although hiring levels not quite where they were pre pandemic. I know the ABC Badminton Club did not return but would like to thank them for their support being one of the main users of the Hall prior to the refurbishment when the hall was at its worst state and very few people used the Hall.

In terms of maintenance over the past year we saw the Green Room repainted superbly by Graham Collins, the window vents in the main Hall repaired as well as the troublesome main door fixed at last. There was a change to this report as Ray has just fitted the new Notice Board on the outside of the Hall which will be used to promote events the Hall will be putting on as well as promoting the regular hirers that use this Hall

As a committee, we are looking now at bring back some fund-raising events so please keep an eye out in the HHT for these

As always there are several people to thank as these people ensure that the Village has a Hall it can use as well as be proud of

- Ray Collins. Ray just gets on with the job of ensuring the Hall is looking as good as it can be with the maintenance role. This is either with dealing with contractors himself or in many cases just carrying out the repairs with no fuss. Ray continues to save the Committee so much money with what he does, and this is one of the reasons why costs have not had to rise now for over five years.
- Wenda Taylor our Booking Clerk promotes the Hall at every opportunity with the use of Facebook, selling tickets, meeting prospective hirers etc. This role is so important in ensuring that the Hall is hired to the non-regular hirers and again has helped keep our hiring charges down by seeing the Hall used at all opportunities.
- Elaine Slatcher again quietly gets on with cleaning the Hall and being the key holder. Both roles are important in ensuring the Hall is used
- Margot Sturt has brought more professionalism to the committee with administrative skills and will ensure that all is above board, and we are carrying out our duties properly. I value that as it is a role, we have not always had to that level
- Chris Peek who will challenge the Committee to get even better as well bring a view from the hirers, initially Youth Club but lately wHoo Cares. It is important that the views of the hirers is not lost when we plan ahead.
- George Crozer, I know has not attended as much as previous, but I am grateful for his views and support.
- Carl and Jo Mitchell for providing so much help in advertising, printing of leaflets, posters etc.

Once again, many thanks must go to the users of the Hall be it a regular or one-

off users as without you there would be no Hall

Thank you all

Gary Thomas  
High Halstow Village Hall Chairman

Financial Statements

For The Years Ended

31st March 2022

for

High Halstow Village Hall

# High Halstow Recreation Hall

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# High Halstow Recreation Hall

## Profit & Loss Account For the Year Ended 31st March 2022

|                                     | <u>2020/21</u> |                  | <u>2021/22</u> |                  |
|-------------------------------------|----------------|------------------|----------------|------------------|
|                                     | £              | £                | £              | £                |
| <b><u>Income</u></b>                |                |                  |                |                  |
| Grants                              | 10,000.00      |                  | 14,763.00      |                  |
| Lettings                            | 5,208.00       |                  | 12,605.00      |                  |
| Hire of Projector                   |                |                  | 20.00          |                  |
| Donation                            | 0.00           |                  | 1.50           |                  |
| Interest                            | 0.00           |                  | 0.00           |                  |
| Miscellaneous Income                | 0.00           |                  | 0.00           |                  |
| <b><u>Events</u></b>                |                |                  |                |                  |
| Ad Hoc Sales                        |                |                  | 0.00           |                  |
| Contribution from HUGH Account      | 0.00           |                  | 0.00           |                  |
| J Cocksedge                         | 04/09/2021     |                  | 454.36         |                  |
| D Welch                             | 10/09/2021     |                  | 131.50         |                  |
| T Meredith                          | 01/10/2021     |                  | 193.62         |                  |
|                                     |                | 15,208.00        |                | 28,168.98        |
| <b><u>Expenditure</u></b>           |                |                  |                |                  |
| Wages                               | 2,450.00       |                  | 2,460.00       |                  |
| Repairs to Property                 | 8.99           |                  | 5,222.75       |                  |
| Equipment                           | 0.00           |                  | 0.00           |                  |
| Business Rates                      | 0.00           |                  | 146.37         |                  |
| Insurance                           | 1,780.76       |                  | 1,961.50       |                  |
| Water Rates                         | 264.39         |                  | 135.39         |                  |
| Electricity                         | 2,466.17       |                  | 3,109.87       |                  |
| Broadband                           | 545.88         |                  | 570.76         |                  |
| Electrical Testing                  | 0.00           |                  | 630.00         |                  |
| Cleaning Expenses                   | 0.00           |                  | 84.41          |                  |
| Postage & Stationery                | 0.00           |                  | 0.00           |                  |
| Performing Rights                   | 93.60          |                  | 48.26          |                  |
| Donation                            | 0.00           |                  | 0.00           |                  |
| Sundry Expenses                     | 284.59         |                  | 325.31         |                  |
| Interest                            | 9.96           |                  | 9.96           |                  |
| Stock Write Off                     |                |                  | 166.54         |                  |
| Contribution to HUGH Fund           | 5,000.04       |                  | 5,000.04       |                  |
| The Redfords                        |                | 12,904.38        | 561.00         | 20,432.16        |
| Excess Expenditure Over Income      |                | 0.00             |                | 0.00             |
| Excess Income Over Expenditure      |                | 2,303.62         |                | 7,736.82         |
| <b><u>Depreciation</u></b>          |                |                  |                |                  |
| Fixture & Fittings                  |                | 52.00            |                | 47.00            |
| <b><u>Net Surplus/(Deficit)</u></b> |                | <u>£2,251.62</u> |                | <u>£7,689.82</u> |

High Halstow Recreation Hall

HUGH Fund Profit & Loss Account  
For the Year Ended 31st March 2022

|  | <u>2020/21</u> |                          | <u>2021/22</u> |                          |
|--|----------------|--------------------------|----------------|--------------------------|
|  | £              | £                        | £              | £                        |
| <b><u>Income</u></b>                         |                |                          |                |                          |
| Interest                                     | 0.00           |                          | 0.00           |                          |
| Donations                                    | 0.00           |                          | 0.00           |                          |
| Contribution from General Accounts           | 5,000.04       | 5,000.04                 | 5,000.04       | 5,000.04                 |
| <b>Total Income</b>                          |                | <u>5,000.04</u>          |                | <u>5,000.04</u>          |
| Excess (Expenditure)/Income Over Expenditure |                | 5,000.04                 |                | 5,000.04                 |
| <b><u>Depreciation</u></b>                   |                |                          |                |                          |
| Refurbishment Phase One                      | 3,238.59       |                          | 3,238.59       |                          |
| Refurbishment Phase Two                      | 2,824.70       |                          | 2,824.70       |                          |
| Refurbishment Phase Three                    | 548.08         |                          | 548.08         |                          |
| Refurbishment Phase Four                     | 1,549.13       |                          | 1,549.13       |                          |
| Refurbishment Phase Five                     | 442.80         |                          | 442.80         |                          |
| Refurbishment Phase Six                      | 307.50         |                          | 307.50         |                          |
| Refurbishment Phase Seven                    | 110.99         |                          | 110.99         |                          |
| Refurbishment Phase Eight                    | 219.48         | 9,241.27                 | 219.48         | 9,241.27                 |
| <b>Net Surplus/(Deficit)</b>                 |                | <u><u>-£4,241.23</u></u> |                | <u><u>-£4,241.23</u></u> |


**High Halstow Recreation Hall**

**Balance Sheet**

**31st March 2022**

|                                   |       | <u>2020/21</u> |                  | <u>2021/22</u>  |                  |
|-----------------------------------|-------|----------------|------------------|-----------------|------------------|
|                                   | Notes | £              | £                | £               | £                |
| FIXED ASSETS                      |       |                |                  |                 |                  |
| Tangible Assets                   | 1.00  |                | 113274.96        |                 | 103986.69        |
| CURRENT ASSETS                    |       |                |                  |                 |                  |
| Debtors                           |       | 90.00          |                  | 610.00          |                  |
| Bank Account                      |       | 5748.36        |                  | 11510.16        |                  |
| Cash In Hand                      |       | -252.94        |                  | 682.58          |                  |
| Payments In Advance               |       | 1137.26        |                  | 1221.34         |                  |
| Stock Account                     |       | 578.96         |                  | 789.38          |                  |
|                                   |       | <u>7301.64</u> |                  | <u>14813.46</u> |                  |
| CURRENT LIABILITIES               |       |                |                  |                 |                  |
| Creditors                         |       | 680.00         |                  | 0.00            |                  |
| Deposit Paid                      |       | 0.00           |                  | 100.00          |                  |
| Short Term Loan                   |       | 0.00           |                  | 0.00            |                  |
| Lettings in Advance               |       | 0.00           |                  | 355.00          |                  |
|                                   |       | <u>680.00</u>  | 6621.64          | <u>455.00</u>   | 14358.46         |
| LONG TERM LIABILITY               |       |                |                  |                 |                  |
| 10 Year Loan                      |       | 15833.06       | 15833.06         | 10833.02        | 10833.02         |
| TOTAL                             |       |                | <u>104063.54</u> |                 | <u>107512.13</u> |
| FINANCED BY:                      |       |                |                  |                 |                  |
| ACCUMULATED FUNDS                 |       |                |                  |                 |                  |
| General Hall Fund Brought Forward |       |                | 4839.02          |                 | 7090.64          |
| Surplus/(Deficit) For The Year    |       |                | 2251.62          |                 | 7689.82          |
| Total                             |       |                | 7090.64          |                 | 14780.46         |
| HUGH Fund Brought Forward         |       |                | 101214.13        |                 | 96972.90         |
| Surplus/(Deficit) For The Year    |       |                | -4241.23         |                 | -4241.23         |
| Total                             |       |                | 96972.90         |                 | 92731.67         |
| GRAND TOTAL                       |       |                | <u>104063.54</u> |                 | <u>107512.13</u> |

Auditor

  
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J Munday CTA  
18 August 2022

Financial Statements

For The Years Ended

31st March 2022

for

High Halstow Village Hall



# High Halstow Recreation Hall

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High Halstow Recreation Hall

Profit & Loss Account  
For the Year Ended 31st March 2022

|                                     | <u>2020/21</u> |                  | <u>2021/22</u> |                  |
|-------------------------------------|----------------|------------------|----------------|------------------|
|                                     | £              | £                | £              | £                |
| <b><u>Income</u></b>                |                |                  |                |                  |
| Grants                              | 10,000.00      |                  | 14,763.00      |                  |
| Lettings                            | 5,208.00       |                  | 12,605.00      |                  |
| Hire of Projector                   |                |                  | 20.00          |                  |
| Donation                            | 0.00           |                  | 1.50           |                  |
| Interest                            | 0.00           |                  | 0.00           |                  |
| Miscellaneous Income                | 0.00           |                  | 0.00           |                  |
| <b><u>Events</u></b>                |                |                  |                |                  |
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|                                     |                | 15,208.00        |                | 28,168.98        |
| <b><u>Expenditure</u></b>           |                |                  |                |                  |
| Wages                               | 2,450.00       |                  | 2,460.00       |                  |
| Repairs to Property                 | 8.99           |                  | 5,222.75       |                  |
| Equipment                           | 0.00           |                  | 0.00           |                  |
| Business Rates                      | 0.00           |                  | 146.37         |                  |
| Insurance                           | 1,780.76       |                  | 1,961.50       |                  |
| Water Rates                         | 264.39         |                  | 135.39         |                  |
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High Halstow Recreation Hall

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For the Year Ended 31st March 2022

|  | <u>2020/21</u> |                          | <u>2021/22</u> |                          |
|--|----------------|--------------------------|----------------|--------------------------|
|  | £              | £                        | £              | £                        |
| <b><u>Income</u></b>                         |                |                          |                |                          |
| Interest                                     | 0.00           |                          | 0.00           |                          |
| Donations                                    | 0.00           |                          | 0.00           |                          |
| Contribution from General Accounts           | 5,000.04       | 5,000.04                 | 5,000.04       | 5,000.04                 |
| <b>Total Income</b>                          |                | <u>5,000.04</u>          |                | <u>5,000.04</u>          |
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**High Halstow Recreation Hall**

**Balance Sheet**

**31st March 2022**

|                                   |       | <u>2020/21</u> |                  | <u>2021/22</u>  |                  |
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