

Castlemorton Parish Hall

Treasurer's report 2020/2021

Please refer to attached table overleaf.

Income

Income from bookings is severely down from previous years, due to the Covid-19 pandemic, resulting in a loss of income of approx.. £5,000 against the previous year.

This loss has been mitigated by a grant from MHDC of £10,000 from the Covid-19 Discretionary Grants Fund.

A few more donations towards the extension project were received, along with the Gift Aid contribution from HMRC, which accounts for the vast majority of the Donations figure.

Expenditure

Cleaning costs were greatly reduced because the hall has been closed for a large part of the year.

Gas costs have been reduced for the future by changing suppliers. This proved more challenging than we might have expected but has finally been completed – thanks to Don Lupton for his help in this activity. Cost per litre reduced from 72p with FloGas to 36p with Calor (which is approx. industry average).

Broadband costs have also been reduced by switching supplier – BT were charging £45 pcm but switching to Aquiss has reduced this to £30 pcm.

A dedicated mobile phone number has been provided for the Hall Manager. This will make it easier to maintain contact with customers when the manager is away. The monthly cost for this had been reduced from approx. £14 to £8 and the phone itself was generously donated by Alex Day.

The funds for the Extension project were transferred to Castlemorton Parish Council, who have been managing the project financially.

Balance sheet

After a year showing massive income followed by a year showing massive expenditure, both owing to the extension project, the retained funds are broadly back to normal, at £14,664.

Tim Cotterell
Treasurer

17th May 2021

INDEPENDENTLY EXAMINED BY

RICHARD GEORGE

8/9/2021

Castlemorton Parish Hall Trust
Registered Charity 1062208
Income and Expenditure
1 April 2020 - 31 March 2021

Income

	<u>2020-2021</u>	<u>2019-2020</u>
Hall Hire	£1,240	£6,277
Ad-hoc hire	£0	£30
FIT Payments	£2,756	£2,614
Donations	£10,974	£43,727
Grants	£10,000	£12,000
Fundraising	£100	£7,466
Total Income	£25,070	£72,114

Expenditure


	<u>2020-2021</u>	<u>2019-2020</u>
Advertising	£80	£213
Sundries	£283	£274
Purchases	£69	£119
Management & Cleaning	£1,912	£2,445
Inspections & Servicing	£352	£648
Electricity	£165	£376
Gas	£582	£909
Water	£213	£276
Mobile phone	£158	£30
Broadband	£251	£398
Professional, Insurance & Legal	£370	£630
Maintenance	£400	£485
Materials for Extension	£160	
Transfer to Parish Council for Extension project	£83,211	
	£88,207	£6,802

Total Income over Expenditure	-£63,138	£65,312
Total cash funds brought forward from last year	£77,802	£12,490
Total cash funds carried forward at this year end	£14,664	£77,802

Bank reconciliation at 31 March 2020

	<u>2020-2021</u>	<u>2019-2020</u>
Bank Account	£14,664	£77,802
Cash in hand	£0	£0
Cheques in hand	£0	£0
Funds clearing	£0	£0
LESS Cheques written	£0	£0
	£14,664	£77,802

Approved by the management committee at annual meeting and signed on its behalf


T. Cotterell (Treasurer)


M. Watts (Chairman)

18/5/21
Date