

## Chairman's Report 2021

I know this Year has been a very tough Year for everyone.

Thanks to Adele and Barrie who have worked tirelessly to keep the Hall ticking over while we have been closed.

But at last we are slowly returning back to some form of normality.

Thanks also to Kim who has worked very hard to obtain funding for improvements to the Hall one being the refurbishments to the Ladies and Gents toilets.

We also received a grant from the Council to replace or repair the Canopy outside.

Without their tireless efforts I don't think we would still have a Community Hall.

So, they deserve a big thank you, as do all our Committee Members.

Janet Cook

Chairman.

## Vice Chair's Report 2021

Dear all,

As you are all aware my input has been limited since the beginning of year, Kim as kept me up dated on the happenings and I proud of the committee for keeping Hall going so well under such difficult conditions. I therefore have little to add to the annual report, except to say that Mablethorpe should be grateful to MCH committee for keeping the Hall in such good order on their behalf.

Regards

Bryan Varnam

Vice Chair

## **TREASURER'S REPORT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2021**

It has been a difficult time for everyone over the last 21 months with the Covid-19 Pandemic. However, Kim applied for and received Govt. grants via ELDC to allow the MCH to remain solvent.

The toilet refurbishments were able to be completed during the period while the hall wasn't being used very much so that was a positive outcome. The total cost of this refurbishment was £17,581.00.

Total income for the year was £30,816 mainly because of the grants and the expenditure was fairly similar to the previous year at £31,849. There was a small deficit of £1,033 because the toilet refurbishment has been fully recorded in this year's accounts.

The opening bank balance on 1<sup>st</sup> April 2020 was £25340.42. The total amount received in grants for the year was £26003.21. The closing bank balance at 31<sup>st</sup> March 2021 was £26451.04. Therefore, MCH is in a similar position financially as it was at the beginning of the financial year. So overall the accounts are in a favourable position.

Historically, the income and expenditure are usually similar which it is important to maintain a healthy balance in case of any unforeseen expenses or lack of income in future.

Hopefully, now that all the groups are back at the hall this year will be a more normal year.

Pat Flint

Treasurer



Mablethorpe Community Hall  
Balance Sheet  
As at 31 March 2021

	2021		2020	
	£	£	£	£
<b>Fixed assets</b>				
<b>COST</b>				
Fixtures, Fittings and Equipment				
Cost B/fwd		14,533		14,533
Additions		0		0
Cost C/fwd		<u>14,533</u>		<u>14,533</u>
<b>DEPRECIATION</b>				
Depreciation B/fwd		13,154		9,521
Charge for period		1,379		3,633
Depreciation C/fwd		<u>14,533</u>		<u>13,154</u>
<b>Net Book Value</b>		0		1,379
<b>Current assets</b>				
Trade debtors		372		307
Current account		26,451		25,340
Deposit account		2		2
Petty cash		48		48
		<u>26,873</u>		<u>25,697</u>
<b>Current Liabilities</b>				
Accruals		1,280		450
		<u>1,280</u>		<u>450</u>
<b>Net current assets</b>		25,593		25,247
<b>Net assets</b>		<u>£ 25,593</u>		<u>£ 26,626</u>
<b>Represented By</b>				
Reserves B/fwd		26,626		37,263
Surplus for period		-1033		-10637
Reserves at period end		<u>£ 25,593</u>		<u>£ 26,626</u>