

## Chairman's Report 2021-2022

I am pleased to report that since the final reopening after the Covid19 pandemic, Mablethorpe Community Hall continues to go from strength to strength.

We have seen new members Nicki, Jamie, Mark & Gemma join our Committee and I look forward to working with them in the coming year. Sadly, our Vice Chairman Bryan left us due to ill health.

I would like to take this opportunity to personally thank Barry, our Caretaker, who goes above and beyond every day and keeps our beautiful hall in shipshape condition, along with his wife Adele, our Secretary and Booking Agent who works very hard behind the scene to ensure the hall runs smoothly. You both are amazing!

I would also like to thank Carl, our Town Council representative, who has supported us for many years and Pauline who is our fantastic bookkeeper.

Finally, I would like to thank all our Committee members for their continuous support throughout the past year.

I know that the next year will be challenging with escalating fuel prices and increasing running costs, but with all your continued support, I am sure that Mablethorpe Community Hall will continue to thrive and grow, whilst still being the heart of the Community.

Janet Cook

Chairman

Mablethorpe Community Hall

Mablethorpe Community Hall

Balance Sheet

As at 31 March 2022

	2022		2021	
	£	£	£	£
Fixed assets				
COST				
Fixtures, Fittings and Equipment				
Cost B/fwd		14,533		14,533
Additions		<u>0</u>		<u>0</u>
Cost C/fwd		<u>14,533</u>		<u>14,533</u>
DEPRECIATION				
Depreciation B/fwd		14,533		13,154
Charge for period		<u>0</u>		<u>1,379</u>
Depreciation C/fwd		<u>14,533</u>		<u>14,533</u>
Net Book Value		0		0
Current assets				
Trade debtors		968		372
Other debtors		1,180		0
Current account		36,966		26,451
Deposit account		2		2
Petty cash		<u>48</u>		<u>48</u>
		<u>39,164</u>		<u>26,873</u>
Current Liabilities				
Accruals		<u>830</u>		<u>1,280</u>
		<u>830</u>		<u>1,280</u>
Net current assets		38,334		25,593
Net assets		<u>£ 38,334</u>		<u>£ 25,593</u>
Represented By				
Reserves B/fwd		25,593		26,626
Surplus for period		<u>12,741</u>		<u>(1,033)</u>
Reserves at period end		<u>£ 38,334</u>		<u>£ 25,593</u>

Mablethorpe Community Hall  
Income and Expenditure Account  
Year end 31 March 2022

	2022		2021	
	£	£	£	£
<b>Income</b>				
Hire charges		20,245		4,763
Grants- Covid		8,000		21,003
Grants- Refurbishments		1,180		5,000
Grants- Other		2,667		0
Donation		0		50
<b>Total Income</b>		<b>32,092</b>		<b>30,816</b>
Caretaker wages	8,126		7,953	
Rates and service charges	1,043		1,601	
Insurance	416		413	
Light and heat	1,469		1,269	
Repairs and maintenance	1,046		240	
Refurbishments (Flooring / Toilets etc.)	3,615		17,581	
Equipment	169		0	
Cleaning and waste disposal	949		562	
Licences	524		0	
Sundry expenses	1,163		346	
Accountancy and bookkeeping	831		505	
Depreciation	0		1,379	
<b>Total expenditure</b>		<b>19,351</b>		<b>31,849</b>
<b>Surplus/(Deficit) For Period</b>		<b>£ 12,741</b>		<b>£ (1,033)</b>

I have examined the foregoing Income and Expenditure Accounts for the Mablethorpe Community Hall for the period ending 31 March 2022 and I am of the opinion that the said accounts are correct based on the information and explanations given to me as shown by the financial spreadsheets, accounts and vouchers submitted for examination.

Signed

J R Truss  
28 West End  
Burgh le Marsh  
Skegness

22-Aug-22