

## **CHAIRMANS REPORT APR 2021 - APR 2022**

### **JANUARY 2021**

Due to COVID 19 restrictions the Village Hall had limited use. During this period government grants were made available.

As CV19 restrictions were relaxed free use of the hall to our regular hirers was granted for 12 months.

### **MARCH**

Spring Quiz was cancelled due to CV19

### **APRIL / MAY**

On the 20<sup>th</sup> May the PVH AGM was held, the first time the committee had got together in 18 months

Planning for the Flower & Produce Show was deemed to late to start. So was postponed until 2022

One of the pavilion windows had to be replaced following storm damage.

Many thanks to Richard Mayhew for some much-needed TLC on the field shed housing the football pitch linings equipment. He advised it will need replacing at some point.

### **JUNE**

Prior to the new benches being positioned in front of the hall some stability fixings are required to be specially made.

### **JULY**

A Village Café was held on the 17<sup>th</sup> free to all, donations welcomed.

### **AUGUST**

The hall has seen the loss of two clubs due to the lack of people to organise them, Bridge Club & Monday Club.

Austin Heating had completed an overhaul of the heating & ventilation system plus new immersion heaters for the toilets at a cost of £6250

### **SEPTEMBER**

Consultations are being undertaken to find a contractor to replace the aging children's play area.

Tom Hunter a local 19yr lad became the new Village Hall cleaner.

### **OCTOBER**

Peter King electrics were contracted to

A successful autumn quiz was held with around 80 people attending making around £400

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A murder Mystery evening was held. A great success with £574 being made.

### **DECEMBER**

A 9ft Christmas tree was placed outside the hall for the festive period.

### **JANUARY 2022**

Normal rates of hall charges came back into force. Letters of appreciation were received from some hirers for the support the committee had enabled through this difficult period.

A deep clean of the building was carried out.

Some work was carried out on trees within the playing field which were presenting a hazard to some residents who border the field.

Kitchen outside waste pipe was repaired.

### **FEBRUARY**

Some maintenance works carried out at the pavilion which included a new heater, outside light re-wired and a defibrillator fitted.

### **MARCH**

A successful Spring Quiz was held.

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS					INCOME SUMMARY					
INCOME 2021		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Hall Hirings		0.00	0.00	0.00	0.00	0.00	224.00	36.00	81.00	93.00
Pavilion Hirings		0.00	0.00	0.00	0.00	0.00	20.00	0.00	30.00	20.00
Grants		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flower and Produce Show		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PO Rent		660.00	0.00	660.00	0.00	0.00	0.00	660.00	0.00	0.00
PO Electric		936.60	0.00	0.00	0.00	0.00	0.00	956.35	0.00	0.00
100 Club Income		0.00	1635.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
COIF Interest Received		0.49	0.27	0.37	0.40	0.37	0.44	0.42	0.50	0.42
Other		12956.00	0.00	4192.00	16453.09	0.00	0.00	0.00	0.00	0.00
Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total RECEIVED per Month		14553.09	1635.27	4852.37	16453.49	30.37	244.44	1652.77	111.50	113.42
PAKENHAM VILLAGE HALL & PLAYING FIELD ASS					EXPENDITURE SUMMARY					
EXPENDITURE 2021		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Water Village Hall		0.00	0.00	73.59	0.00	0.00	477.23	0.00	0.00	112.61
Water Pavilion		0.00	0.00	13.36	0.00	37.25	0.00	0.00	42.50	0.00
Electricity Village Hall	***	315.34	271.22	301.11	271.99	199.77	295.94	304.84	305.39	290.89
Electricity Pavilion		33.00	33.00	33.00	33.00	21.00	21.00	21.00	21.00	21.00
Cleaning Village Hall		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning Pavilion		0.00	0.00	40.00	0.00	0.00	100.00	70.00	0.00	60.00
Maintenance Village Hall		120.84	0.00	0.00	1298.11	174.50	108.84	0.00	0.00	6248.53
Maintenance Pavilion		0.00	0.00	0.00	38.06	96.00	871.60	96.00	96.00	96.00
Printing/Postage & Sundry Items		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance		0.00	0.00	0.00	0.00	0.00	1840.97	0.00	0.00	0.00
Licences		0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
Waste Disposal		0.00	0.00	0.00	0.00	0.00	141.44	0.00	0.00	0.00
Heating Oil		0.00	0.00	971.10	0.00	0.00	0.00	0.00	0.00	0.00
Performing Rights		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising Expences		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flower and Produce Show		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 Club Prizes		0.00	80.00	85.00	75.00	60.00	110.00	40.00	60.00	40.00
Transfers		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total PAID per Month		469.18	384.22	1657.16	1716.16	588.52	3967.02	531.84	524.89	6869

PAKENHAM VILLAGE HALL & PLAYING FIELD ASS					BALANCE SHEET					
Bank Balances								Opening Bals		
COIF Deposit								COIF		
Jan 1, 21	O/Bal		41555.05					100 Club		
	Interest		4.94					Current		
Transfer from	100 Club		0.00					Petty Cash		
Transfer from	Current Acc		0.00					TOTAL Opening Bal		
Dec 31, 21	C/Bal		41559.99					Income		
								Expeniture		
								Close Bal Total		
100 Club Account										
Jan 1, 21	O/Bal		1140.00					Closing Bals		
	Deposits		1665.00					COIF		
	Paid Out		820.00					100 Club		
Duplicated credit	Paid Out		0.00					Current		
Dec 31, 21	C/Bal		1985.00					Petty Cash		
								TOTAL Closing Bal		
								VARIANCE		
Current Account							**	Post Office Rent		
Jan 1, 21	O/Bal		35302.04					Period Oct 20 - Dec 20 paid		
Receipts			43790.62					Period Jan 21 - Mar 21 paid		
Payments			19758.54					Period Apr 21 - Jun 21 paid		
Transfer to	COIF Acc		0.00					Period Jul 21 - Dec 21 paid		
Dec 31, 21	new bal		59334.12							Total
Petty Cash							***	Electric V.H.		Total Cost
Jan 1, 21	O/Bal		334.21					Received from Post Office for 2		
Receipts			900.00					Received from Post Office for 2		
Payments			1148.54							
Dec 31, 21	C/Bal		85.67					Electricity Cost to PVH & PFA		

		JAN 21 - DEC 21			PAKENHAM VILLAGE HALL & PLAYING FIELD ASS						
Oct	Nov	Dec	Y to D		INCOME	Jan21 - Dec21	Jan20 - Dec20	% difference			
48.00	150.00	108.00	740.00		Hall Hirings	740.00	6102.00	87.87			
30.00	40.00	0.00	140.00		Pavilion Hirings	140.00	420.00	66.67			
2000.00	0.00	500.00	2500.00		Grants	2500.00	3150.00	20.63			
615.00	237.00	0.00	852.00		Fundraising	852.00	0.00	N/A			
0.00	0.00	0.00	0.00		Flower and Produce Show	0.00	0.00	N/A			
0.00	50.00	0.00	50.00		Donations	50.00	0.00	N/A			
0.00	0.00	1320.00	3300.00		PO Rent	3300.00	1320.00	150.00			
0.00	0.00	849.58	2742.53		PO Electric	2742.53	913.46	200.24			
0.00	0.00	0.00	1665.00		100 Club Income	1665.00	1650.00	0.91			
0.42	0.42	0.42	4.94		COIF Interest Received	4.94	108.97	95.47			
0.00	0.00	0.00	33601.09		Other	33601.09	22801.00				
765.00	0.00	0.00	765.00		Transfers	765.00	0.00	N/A			
3458.42	477.42	2778.00	46360.56		TOTAL INCOME	45595.56	13664.43	233.68			
	Less Transfers/Other		11994.47								
		JAN 21 - DEC 21									
Oct	Nov	Dec	Y to D		EXPENDITURE	Jan20-Dec20	Jan20 - Dec20	% difference			
0.00	562.46	0.00	1225.89		Water Village Hall	1225.89	575.17	113.14			
0.00	0.00	0.00	93.11		Water Pavilion	93.11	99.38	6.31			
272.33	273.23	387.51	3489.56		Electricity Village Hall	3489.56	3386.51	3.04			
21.00	21.00	21.00	300.00		Electricity Pavilion	300.00	786.00	61.83			
0.00	16.10	0.00	16.10		Cleaning Village Hall	16.10	620.00	97.40			
0.00	67.00	50.00	387.00		Cleaning Pavilion	387.00	401.90	3.71			
0.00	108.84	0.00	8059.66		Maintenance Village Hall	8059.66	4793.65	68.13			
0.00	48.00	48.00	1389.66		Maintenance Pavilion	1389.66	786.03	76.79			
0.00	0.00	0.00	0.00		Printing/Postage & Sundry Items	0.00	0.00	N/A			
0.00	0.00	0.00	1840.97		Insurance	1840.97	2012.92	8.54			
0.00	0.00	0.00	140.00		Licences	140.00	160.00	12.50			
0.00	0.00	0.00	141.44		Waste Disposal	141.44	137.28	3.03			
0.00	1595.63	0.00	2566.73		Heating Oil	2566.73	815.85	214.61			
0.00	294.96	0.00	294.96		Performing Rights	294.96	0.00	N/A			
0.00	0.00	60.00	60.00		Purchases	60.00	0.00	N/A			
137.00	0.00	0.00	137.00		Fundraising Expences	137.00	0.00	N/A			
0.00	0.00	0.00	0.00		Flower and Produce Show	0.00	0.00	N/A			
60.00	35.00	175.00	820.00		100 Club Prizes	820.00	830.00	1.20			
765.00	0.00	0.00	765.00		Transfers	765.00	348.00	N/A			
1255.33	3022.22	741.51	21727.08		TOTAL EXPENDITURE	20962.08	15404.69	36.08			
	Less Transfers		20962.08		NET SURPLUS (DEFICIT)	24633.48	1740.26				

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	SURPLUS / DEFICIT	JAN 21 - DEC 21		PAKENHAM VILLAGE HALL & PLAYIN
	Pakenham Charities ED TRUST 2019	600.00		
2020	Pakenham Parish Council 2020	2000.00		
	Parish Council for Xmas Tree & Lights	150.00		Jan 7, 20 20-0001-J&F
	Pakenham Charities ED TRUST 2020	400.00		Mar 3, 20 20-0001-M&A
	Pakenham Parish Council 2021	2000.00		
2021	Pakenham Charities ED TRUST 2021	500.00		
	Total Grants	2500.00		Jan 14, 20 20-0003
				Feb 20, 20 20-0003-Mar
2021	Parish Council for Christmas Tree	50.00		
***	Received from Post Office for 2020	936.60		Jan 21, 20 20-0004 J&F
2021	Received from Post Office for 2021	1805.93		Feb 4, 20 20-0004 Mr-Nv
2020	WSC Covid 19 Funds	22668.00		
	Power Networks	100.00		Jan 16, 20 20-0005-J&F
	E-on duplicated debit	33.00		Feb 17, 20 20-0005-Mar
	Total does NOT include this Figure			
2021	WSC Covid 19 Funds Hall	16574		Jan 10, 20 20-0006-F-Jn
	WSC Covid 19 Funds Pav	16574		
	E-on Repayment for overcharge 2019	453.09		Jan 6, 20 20-0105
	Total does NOT include this Figure Total Other	33601.09		Oct 1, 20 20-0902
	This figure was Transfers NOT Income			
	Total does NOT include Transfers			Feb 21, 20 20-0203
				Jan 6, 20 20-0102
				Jan 13, 20 20-0103
				Mar 16, 20 20-0302
	Over estimated DD by E-on Credit rec 2021	453.09		
				Mar 9, 20 20-0011
2020	Includes Lighting Updated	3879.44		Aug 28, 19 19-0808
2021	Includes Heating Upgrade	6248.53		Feb 17, 20 20-0201
	For Year Ending 31 Dec 2020	294.96		
	Christmas Tree	60.00		
****	Petty Cash to Bank Acc	765.00		
	Total does NOT include this Figure			
	Duplicated Credit 100 Club	150.00		
	Hall Hire Refunded (Covid)	90.00		
	Christmas Tree & Lights	108.00		
	Total does NOT include Transfers	348.00		

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## **Treasurer's report - Provided by Barbara Whitford and independently audited by Christopher Spicer**

Christopher presented the figures for the year 2021

### **Opening Balance (all Accounts) = £78331.30 at 1<sup>st</sup> Jan 2021**

2020 Income total = £46360.56

2020 Total expenditure = £21727.08

### **Closing Balance (all Accounts) = £102964.78 at 31<sup>st</sup> Dec 2021**

Net Surplus for the year was £24,633.48

In real terms without Covid Funds received we would have seen a net deficit of £8967.61 this year.

Income includes Covid Funds injection of £33601.09

Hall hiring fees down due to Covid lockdowns, followed by zero charge for remaining of 2021 for all regular users (use of Covid funds), to encourage them to recommence activities at the hall.

Fundraising for the hall minimal again this year.

Main expenditure this year has been for Heating upgrade and other plumbing work £6248.53.