

# Yarm Fellowship Committee



August 2020 to July 2021

## ANNUAL REPORT FOR 2020/2021

This year has seen the hall closed March 2020 to July 2020 due to Covid-19. Some of the groups returned in August 2020, with the remainder returning in September 2020.

Because of Covid 19 the income from letting fell from £9,150 in the previous year to £6,350 in this year.

During the year the committee has further improved the facilities of the hall by replacing the plates, cups and cutlery in the hall (£1,275), painting the main hall (£ 4,250), replacinng some of the radiators (£1,030), new floor in the kitchen (£1,225) replace the back door (£590) and repairs to thr roof (£2,600). The committee received £4,250 in donations early in the year to keep the hall running and with the receipt of government grants of £20,600 to fund the above improvements. With further Government grants we have been able to replace the remaining tables and refurbish the upstairs office, now used by Jennifer Morgan, at a cost of £5,700.

During the year we changed bank account from Nat West to Co-op Bank. receiving a grant of £1,250 to do so.

The bookings have settled down with more groups using the hall, and our income has increased to a level of £1,900 per month.

We now have a caterer using the kitchen on a regular basis from May, however she has recently left.

As Chair I would like to thank supporters of the hall for their continued financial support and help to improve and develop the facilities of the hall. We have not had any events in the hall in the year because of Covid 19.

Finally, I would like to thank my fellow trustees for the help and support given to the Trust during the year.

Peter J Monck  
Chair, Yarm Fellowship Committee

**YARM FELLOWSHIP COMMITTEE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDING 31st JULY 2021**

<b><u>2020</u></b>		<b><u>2021</u></b>
<b><u>£</u></b>		<b><u>£</u></b>
	<b><u>UNRESTRICTED FUND INCOME</u></b>	
9,151	Letting Fees	6,350
735	Event Income	0
7,886	Donations Received	5,388
10,000	Grants Received	20,603
0		
	<b><u>RESTRICTED FUND INCOME</u></b>	0
<u>27,772</u>	<b><u>TOTAL INCOME</u></b>	<u>32,341</u>
	<b><u>DIRECT CHARITABLE EXPENDITURE</u></b>	
1,375	Cleaning Wages	1,700
934	Electricity	607
2,613	Gas	3,243
805	Water Rates	540
5,924	Equipment	1,710
1,686	Repairs and maintenance of Hall	4,398
6,600	Refurbishment of Hall	9,411
2,655	Consumables	1,660
1,222	Insurance	1,329
760	Event Costs	0
429	Refuse Collection	429
456	Licences	0
	<b><u>OTHER EXPENDITURE</u></b>	
766	Management and Administration Costs	1833
<u>26,225</u>	<b><u>TOTAL EXPENDITURE</u></b>	<u>26,860</u>
1,547	<b><u>NET INCOME FOR THE YEAR</u></b>	5,481
734	Add balance brought forward from 31/7/20	2,281
<u>2,281</u>	<b><u>BALANCE OF FUND AS AT 31/7/21</u></b>	
	<b><u>CARRIED FORWARD</u></b>	<u>7,762</u>

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