

## 2021 Treasurer's/Fundraising/Marketing Report

The bank balances as at 14<sup>th</sup> March 2022 are:

1490.50	Treasury/Current Account
27,522.92	Deposit Account
750.00	Cash for floats (£650 bar float, £100 cash float)
39.01	Petty cash
2450.00	Premium Bonds (incl 2 x £25 wins reinvested)
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£32,252.43	TOTAL

There is little point comparing the figures to the previous year again, as due to Covid the hall was not functioning as normal for most of the year. However, we were fortunate in receiving more grants of nearly £25,000, so the bank balance has remained healthy, even though we have had capital expenditure of £5,145, including the car park electrics and extra security cameras

We have just started holding the monthly brunches again and regular meetings for SSE and Garden Club and we now have some bookings for a childrens party and a local Churches get together and the Scouts continue to have regular overnights and the Youth Club hopes to start again soon. The yoga classes are going well, with two sessions a week,. The coffee, cake and natter starts again this month.

The insurance is £283 more, but we took out extra insurance for bonfire night, but we are £697 up with the electric when we deducted the cost of electric from the solar panels income.

I would like to thank those who have kept the hall maintained during closure, and especially Yvonne who has again tirelessly kept us abreast of the Covid rules and legislation. Also a thank you to Adrian who keeps the grass looking neat and tidy and everyone who 'does their bit', including the brunch helpers and Marion, Eveline, Margaret and Courtney for the tombolas, Kath for doing the washing, and last but not least, Nigel who continually supports me with the hall.

Julie Langley (Treasurer)

# SKIPSEA VILLAGE HALL RECEIPTS AND PAYMENTS

1st JAN 2021 TO 31st DEC 2021

## RECEIPTS

## PAYMENTS

<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>2020</u>		<u>2021</u>	<u>2020</u>		<u>2021</u>	
290 Exercise Classes Income		555.00		110 Hall Hire Exp/Bond Refunds		930.00
3559.25 Hall Hire		2206.00		220 Events Exp		6378.00
148.6 Bar		1277.61		203.45 Bar Expenses		691.44
10200 Donations/Grants		24931.25		1464.25 Electric		801.88
1154.25 Fundraising Income	**	1698.47		404.43 Phone/Internet		350.44
1478.15 Solar Elec		1499.30		736.91 Water		612.90
0 Misc. Income		2960.04		1224.62 Insurance		1507.64
50 Premium Bond Win £50 reinvested		0.00		421.71 Caretaker/Cleaner		1061.34
8.94 Bank Interest		2.55		145.92 Rates/Bin Collection		0.00
<b>16889.19</b>		<b>Sub total £35,130.22</b>		2831.57 Rep,Maint, Windows, Misc		3813.89
				401.42 Office Expenses		304.76
				268.44 Licenses,PRS Music		308.54
				<b>8432.72 Sub total</b>		<b>£16,760.83</b>
				279.98 <u>Capital Expenses</u>		
				Pond Lights	41.06	
				Bar Screen	277.00	
				Car Park Electrics	2095.00	
				2Security Cameras	1968.00	
				T Shirts	418.75	
				Radios & Chargers	59.97	
				Gazebo	219.99	
				Pull out barriers	65.98	5145.75
				<b>sub total</b>		<b>£21,906.58</b>
				<u>Closing Balances</u>		
				110.48 Current A/c No 70740136		684.57
				14622.67 Deposit A/c No 23013847		27272.22
				2450.00 Premium Bonds		2450.00
				-39.01 Petty Cash		-12.43
				26.58 Write off difference		
<b>£25,934.86</b>		<b>£52,300.94</b>	<b>£25,934.86</b>			<b>£52,300.94</b>

<u>** Breakdown Fundraising In:</u>	<u>2020</u>	<u>2021</u>
Be In It Lottery	504.00	602.00
Brunch	405.37	714.36
Books/Cards	31.36	195.56
Tombola, etc	213.52	186.55
total:	1154.25	1698.47

## Opening Balances

293.71 Current A/c No 70740136	110.48
5869.73 Deposit A/c No 23013847	14622.67
2400.00 Premium Bonds	2450.00
482.23 Petty Cash	-39.01
Write off difference	26.58
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	<b>£52,300.94</b>

Signed

Julie Langley (Treasurer)

Signed

Jonathan Platt (Auditor)

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**1st JAN 2021 TO 31st DEC 2021**

## **RECEIPTS**

## **PAYMENTS**

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Signed

Julie Langley (Treasurer)

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Jonathan Platt (Auditor)