

Skipsea Village Hall Treasurer's Report 2022

2022 saw a number of changes with the development of fundraising for the new Play Park (also known as Skipsea Park Rangers), changes to the committee including the Chair, Secretary, Treasurer and Independent Examiner.

2022

Total income	£47,473.78
Total expenditure	£31,789.24

Surplus	£15,684.54
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This figures include £17,000 of grants and £1,903.13 fundraising for the Play Park and £1,235.20 of expenditure, mainly on design and planning fees, and we are grateful to everyone who has contributed so much to these efforts. There will be more to do in 2023. The Village Hall is transferring £5,000 to the Play Park.

Setting the Play Park aside, the Village Hall's expenditure exceeded income in 2022 by £3,083.39 if uncashed cheques are included. The year was exceptionally expensive with repairs, such as the emergency lighting (£2,274) PAT testing of electrical items and floor cleaner replacement, though we did get a grant towards this, and in the autumn the pond was cleaned out, tidied and pump replaced. Additionally, towards the end of the year our electricity provider EON Next highlighted that we owed £2,884.04 due to incorrect billing and this is being recovered at a rate of £766 per month in 2023. Following works to the pond in the autumn of 2022 the final quarter's water bill was £921.83 and this was paid on in January 2023. This emphasises the need for the hall to be used as much as possible and for fundraising to be continued if a further operating loss is not to be made in 2023.

On the income side hall hire was up significantly, SSE being of particular note, as was income from the bar, brunch and yoga classes. Brunch is a real social event and benefiting both the Village Hall and other local organisations who hold regular tombolas or tabletop sales at it. Yoga classes are still going strong with income up over the year. There have been more exercise classes in the past, but these have been short lived due to the lack of support and gyms offering free classes for members.

Looking ahead, we have one wedding booked for 2023, a number of regular bookings from the Parish Council, Gardening Club, Craft Fairs, Scout sleepovers and children's birthday parties plus a number of new events including dog training and table top sales.

I am grateful to Julie for her assistance in transferring the accounts over to me, and I agree with her that the Village Hall needs to retain at least £10,000 in the bank in order to cope with repairs and maintenance as the hall is now a dozen years old.

I would like to join her in thanking all who have helped with the fundraising on the committee and especially those non-committee members who have constantly helped behind the scenes making donations, selling tickets, promoting and attending events. We still have several people who are prepared to help when needed, but as ever, more are always welcome.

Jonathan Platt
Treasurer

Skipsea Village Hall	2021	2022
Opening Balances		
Current Account 70740136	£ 110.48	£ 684.57
Deposit Account 23013847	£ 14,622.67	£ 27,272.22
Premium Bonds	£ 2,450.00	£ 2,450.00
Petty Cash	-£ 39.01	-£ 12.43
Write off difference	£ 26.58	£ -
Total	£ 17,170.72	£ 30,394.36
Income		
Exercise Classes	£ 555.00	£ 670.00
Hall Hire	£ 2,206.00	£ 8,007.50
Bar	£ 1,277.61	£ 3,574.50
Donations and grants	£ 24,931.25	£ 5,813.30
Fundraising	£ 1,698.47	£ 2,255.81
Solar Electric	£ 1,499.30	£ 1,825.40
Misc.	£ 2,960.04	£ 6,393.96
Premium Bond reinvested	£ -	£ -
Bank Interest	£ 2.55	£ 30.18
Playpark Fundraising	£ -	£ 1,903.13
Playpark Grants		£ 17,000.00
Total	£ 35,130.22	£ 47,473.78
Expenditure		
Hall Hire Exp/Bond Refunds	£ 930.00	£ 234.82
Events Expenditure	£ 6,378.00	£ 9,330.47
Bar Expenses	£ 691.44	£ 2,479.97
Electric	£ 801.88	£ 1,069.36
Phone/Internet	£ 350.44	£ 290.97
Water	£ 612.90	£ 485.44
Insurance	£ 1,507.64	£ 1,573.74
Caretaker/Cleaner	£ 1,061.34	£ 1,877.35
Bank Charges	£ -	£ 149.37
Repairs, Maintenance, Windows etc	£ 3,813.89	£ 9,115.31
Office Expenses	£ 304.76	£ 960.20
Licences, PRS, Music	£ 308.54	£ 589.47
Misc	£ -	£ 2,397.57
Asset purchases	£ 5,145.75	£ -
Playpark expenditure	£ -	£ 1,235.20
Total	£ 21,906.58	£ 31,789.24
Profit/Loss	£ 13,223.64	£ 15,684.54
Year end Total	£ 30,394.36	£ 46,078.90
Closing Balances		
Current Account 70740136	£ 684.57	£ 3,797.67
Deposit Account 23013847	£ 27,272.22	£ 23,115.60
Premium Bonds	£ 2,450.00	£ 2,450.00
Petty Cash	-£ 12.43	£ 147.70
Uncashed cheques	£ -	-£ 1,100.00
Skipsea Park Rangers 23459217	£ -	£ 17,667.93
Total	£ 30,394.36	£ 46,078.90

Jonathan Platt
Treasurer

Charlotte Foreman
Independent Examiner