

Dibden Purlieu Community Hall

Chairman's report – April 2022

After a few false dawns, as a consequence of the regulations governing activity during the pandemic, we seem to be up and running again, almost as normal.

We are delighted to welcome back our regular users, and a few new ones. We came to an arrangement with the gymnastics group, who have agreed that they will use the hall on Saturdays, which allows us to continue to hire the hall out for parties, etc, on Sundays. Keep Fit, Yoga, and Dance classes, all appear to be flourishing, as do Rainbows and Brownies, Community Art, and badminton. However, we continue to encourage prompt payment of charges, to help ease our own cash flow.

We know that we will have significant increased costs to meet over the next year, and regret that we will need to increase charges to cover them. We hope very much that users will not find these increases too much for their organisations to bear.

The community art event, held in August last year, brought many visitors who were not familiar with the hall, or who had not seen it since major refurbishment was completed. This event is now an annual fixture, and we acknowledge the good will of the few regular users who are displaced, in order to allow it to happen.

Another major expense will be incurred this summer, when the kitchen is renovated. Again, we hope there will be minimal disruption to normal use. The cost can be met from our own reserves, as we have been putting aside our surplus income for a few years now, with such a project in mind.

I will take this opportunity to thank all my fellow trustees, for their continuing support; also, thanks to our Cleaner, John, and to Alan, our "odd job man", for their help in making the building a clean and pleasant place for all.

Brenda Smith

April 2022

W I COMMUNITY HALL, DIBDEN PURLIEU, SOUTHAMPTON, SO45 4QP

INCOME & EXPENDITURE ACCOUNT FOR PERIOD 1.1.21 TO 31st DECEMBER 2021

<u>Income</u>	<u>2021</u>	<u>2020</u>
Hall bookings Regular	10,548.45	7,515
“ “ Casual	1,229.00	1,745
Pay Pal Giving	50.00	22,758
Bank Interest	<u>.58</u>	2
	11,828.03	
Balance b/fwd 1.1.21	21,042.98	

32,871.01

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Expenditure

Utilities; Gas	1,466.97	
Electric	612.00	
Water	<u>367.27</u>	
	2,446.24	2,541
Cleaner	965.00	1,080
Maintenance; Outdoor Light	282.00	
Fencing	521.00	
Grass Cutting	54.42	
Boiler Maint.	86.40	
Chubb Fire service	50.88	
Cleaning materials etc	153.94	
Acorn Builders	<u>655.20</u>	
	1,803.84	762
PRS/PPL	282.50	282
Rates	68.33	32
Insurance	1,743.14	1,600
Capital Expenditure Loan repayment	500.00	500
Admin & gratuities	<u>28.63</u>	16
	7,837.68	

Balance in hand, current account 31.12.21

15,033.07

“ Deposit a/c “ “ “

10,000.26

32,871.01

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W.I. COMMUNITY HALL ACCOUNTS FOR YEAR 01/01/21 to 31/12/21

Independent Examiner's Report

I have examined the records, account book and bank statements for the W.I. Community Hall for the year 1/1/21 – 31/12/21 and find them to be a true and accurate record of the financial situation of the organisation.

In accordance with procedures for organisations of a similar size and situation, where an item cannot be verified independently the word of the Treasurer is accepted.

Mike Robinson

Mike Robinson
Independent Examiner
6th February 2022