

Dobwalls Memorial Hall

Annual Report 2021-2022

As per the hall's constitution Dobwalls Memorial Hall was managed by a group of Trustees to provide a meeting place for residents of the village and outlying areas.

This work was carried out by means of hiring the hall to local groups and businesses for monetary gain.

As well as private groups the hall is also hired by NHS trust to run a clinic and when necessary by the local and national government as a Polling Station.

The trustees also organise and run a twice monthly bingo evening and have organised a local craft fair once this year.

Within it's income this year we include £33875 from insurance claims, £2510 from garage lettings, £15667 from various council grants as well as £16002 from fundraising and hall hire.

Expenditure includes £53552.50 repairs and maintenance. Mainly used to repair storm damage which needed the suspended ceiling to be replaced.

£4607 was spent on fundraising. This includes prizes and refreshment items for the bingo evenings.

Trustee meetings are convened monthly to discuss and organise the next month's itinerary and to keep up to date with any current issues.

The bank statement is checked by the chairman on a monthly basis to verify all outgoing monies against invoices and relevant documents as a means of security.

Memorial Hall Accounts 2021-2022

| Purchases | | | | | | | | | | | | | | |
|-----------|----------|----------|----------|-------|--------|--------------|------------------|-----------------|-----------------|---------|------------|------|----------|-----------|
| | Total | Net | R&R | Wages | Water | Gas | Electric | Fundraising | Sundries | Licence | Stationary | | Cleaning | Insurance |
| April | 7766.60 | 7766.60 | 7413.96 | 0.00 | 49.45 | 18.28 | 0.00 | 28.25 | 86.66 | 0.00 | 0.00 | 0.00 | 170.00 | 0.00 |
| May | 14125.28 | 14125.28 | 14012.00 | 0.00 | 0.00 | 18.72 | 0.00 | 0.00 | 34.56 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| June | 2901.20 | 2901.20 | 1988.35 | 0.00 | 0.00 | 120.13 | 400.19 | 0.00 | 209.03 | 0.00 | 0.00 | 0.00 | 183.50 | 0.00 |
| July | 1681.94 | 1681.94 | 1268.40 | 0.00 | 93.51 | -51.85 | 0.00 | 234.03 | 61.35 | 0.00 | 0.00 | 0.00 | 76.50 | 0.00 |
| Aug | 4577.61 | 4577.61 | 4079.66 | 0.00 | 0.00 | 18.09 | 75.53 | 231.67 | 32.46 | 0.00 | 10.20 | 0.00 | 130.00 | 0.00 |
| Sept | 1899.56 | 1899.56 | 940.25 | 0.00 | 0.00 | 18.70 | 0.00 | 485.96 | 48.88 | 0.00 | 41.27 | 0.00 | 364.50 | 0.00 |
| Oct | 10402.02 | 10402.02 | 9870.67 | 0.00 | 0.00 | 33.89 | 0.00 | 201.24 | 32.47 | 0.00 | 0.00 | 0.00 | 263.75 | 0.00 |
| Nov | 1781.86 | 1781.86 | 41.15 | 0.00 | 55.17 | 45.29 | 145.13 | 1188.29 | 86.33 | 0.00 | 0.00 | 0.00 | 220.50 | 0.00 |
| Dec | 2227.78 | 2227.78 | 605.61 | 0.00 | 0.00 | 686.96 | 0.00 | 738.79 | 13.92 | 0.00 | 0.00 | 0.00 | 182.50 | 0.00 |
| Jan | 14492.43 | 14492.43 | 13120.12 | 0.00 | 50.13 | 425.37 | 0.00 | 427.94 | 136.00 | 0.00 | 13.37 | 0.00 | 319.50 | 0.00 |
| Feb | 3570.80 | 3570.80 | 13.00 | 0.00 | 0.00 | 405.43 | 228.74 | 406.51 | 67.43 | 0.00 | 0.00 | 0.00 | 275.00 | 2174.69 |
| Mar | 2208.82 | 2208.82 | 199.33 | 0.00 | 0.00 | 0.00 | 0.00 | 664.32 | 1076.17 | 0.00 | 0.00 | 0.00 | 269.00 | 0.00 |
| | | | | | | | | | | | | | | |
| | 67635.90 | 67635.90 | 53552.50 | 0.00 | 248.26 | 1739.01 | 849.59 | 4607.00 | 1885.26 | 0.00 | 64.84 | 0.00 | 2514.75 | 2174.69 |
| Sales | Total | | | | Profit | | | | | | | | | |
| April | 563.34 | | | | | Total | Purch | Sales | | | | | | |
| May | 520.84 | | | | | April | -7203.26 | 7766.60 | 563.34 | | | | | |
| June | 667.34 | | | | | May | -13604.44 | 14125.28 | 520.84 | | | | | |
| July | 529.34 | | | | | June | -2233.86 | 2901.20 | 667.34 | | | | | |
| Aug | 1837.24 | | | | | July | -1152.60 | 1681.94 | 529.34 | | | | | |
| Sept | 1352.84 | | | | | Aug | -2740.37 | 4577.61 | 1837.24 | | | | | |
| Oct | 2032.74 | | | | | Sept | -546.72 | 1899.56 | 1352.84 | | | | | |
| Nov | 3259.45 | | | | | Oct | -8369.28 | 10402.02 | 2032.74 | | | | | |
| Dec | 1912.54 | | | | | Nov | 1477.59 | 1781.86 | 3259.45 | | | | | |
| Jan | 1400.63 | | | | | Dec | -315.24 | 2227.78 | 1912.54 | | | | | |
| Feb | 1999.94 | | | | | Jan | -13091.80 | 14492.43 | 1400.63 | | | | | |
| Mar | 3037.11 | | | | | Feb | -1570.86 | 3570.80 | 1999.94 | | | | | |
| | | | | | | Mar | 828.29 | 2208.82 | 3037.11 | | | | | |
| | 19113.35 | | | | | Total | -48522.55 | 67635.90 | 19113.35 | | | | | |

12.04.21 8000.00 Cornwall Council Grant
 07.05.21 16574.00 Aviva Insurance
 08.06.21 17300.00 Aviva Insurance
 20.01.22 5000.00 Dobwalls Parish Council Grant
 15.02.22 2667.00 Covid Grant

Total 49541.00

Dobwalls Memorial Hall

Receipts and Payments account for the year ended 31st March 2022

Opening position at 1st April 2021

| | | |
|----------------------|----------|-----------------|
| | 21/22 | |
| Petty Cash | 387.36 | |
| Active Saver Account | 278.05 | |
| Current Account | 6,102.99 | |
| | | <u>6,768.40</u> |

Receipts

| | | |
|-----------------|-----------|------------------|
| Garage Rents | 2,510.08 | |
| Lettings | 9,458.42 | |
| Fundraising | 6,544.85 | |
| Donations | 600.00 | |
| Interest | | |
| Insurance Claim | 33,875.00 | |
| council grants | 15,667.00 | |
| | | <u>68,655.35</u> |

Expenditure

| | | |
|-------------------------|-----------|------------------|
| Repairs and Maintenance | 53,552.50 | |
| Wages | - | |
| Water | 248.26 | |
| Gas | 1,739.01 | |
| Electricity | 849.59 | |
| Insurance | 2,174.69 | |
| Cleaning | 2,514.75 | |
| Fundraising | 4,607.00 | |
| Sundry Expenses | 1,885.26 | |
| Prs/Ppl | - | |
| Postage/Stationery | 64.84 | |
| | | <u>67,635.90</u> |

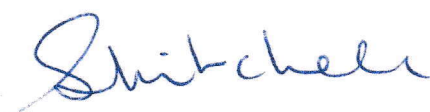
| | |
|-------------------------------------|------------------------|
| Net Expenditure for the year | <u><u>1,019.45</u></u> |
|-------------------------------------|------------------------|

Balances at 31st March 2022

| | | |
|----------------------|----------|------------------------|
| Petty cash | 682.82 | |
| Active Saver Account | 4,260.46 | |
| Current Bank account | 4,552.62 | |
| | | <u><u>9,495.90</u></u> |

The above receipts and payments Account for the year ended 31st March 2022 has been prepared from the computer schedules produced by the Dobwalls Memorial Hall and is in accordance herewith

Sue Mitchell
Director of Sue Mitchell Ltd
Book-keeping, Payroll and VAT



14th August 2022