

St David's Hall Community Centre

Trustees Report end of Year 2021

The hall was closed in the first two months of the year so Income was reduced.

Using a Grant we carried out some repairs to the roof and some redecoration.

The Trustees would like to see the facilities rented out to more groups on a regular basis if possible.

Nick Heuvel, Treasurer

St. Davids Hall Community

Financial statements for the year ended 31st

	Unrestricted funds	Restricted funds
Receipts		
Hire of Hall	14,440	
Grants (note 1)		2,500
Other income		
Total receipts	14,400	2,500
Payments		
Cleaner	2,535	
Maintenance/ Repairs (note 1)	1,913	2,500
Electricity	2,188	
Gas (note 2)	1,845	
Insurance	2,585	
Water Rates	192	
Admin	244	
Total payments	11,502	2,500
Net receipts/(payments)		0
Brought forward January 1		
Carried Forward December 31		0
Represented by		
Bank Current Account		
Water share rebate to come		
Oct - Nov Gas share to pay		

Note 1 - Grant from Ffos-y-ffran towards repairs/redecoration of hall and roof

Note 2 - There is only one gas supply to the Church and Hall. Metered use by
to £1,845 which was paid to the Church.

Centre

st December, 2021

Total 2021	2020
14,440	10,170
2,500	
	12
16,940	10,182
2,535	1,820
4,413	1,633
2,188	1,711
1,845	3,369
2,585	2,567
192	127
244	465
14,002	11,696
2,938	(1,514)
8,942	10,456
11,880	8,942
12,332	8,815
192	127
(645)	
11,879	8,942

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the hall amounted