



# Alne Village Hall

## **Alne Village Hall Treasurers Report for 12 months ending 2 January 2022 -**

The financial accounts for the period 3<sup>rd</sup> January 2021 to 2<sup>nd</sup> January 2022 are shown in detail in the Income and Expenditure Account. These have been audited by Phill Thomas.

The accounts should be viewed against the back drop of COVID restrictions which were in place for much of the year. There was very little activity at the hall until September 2021.

Excess of income over expenditure was £2366 which considering there was very little in the way of events/fundraising and no Lottery is a good result.

On 2<sup>nd</sup> January 2022 the village hall account had a balance of £24,029.65

Balance Year end 2022	£24,029.65
Balance Year End 2021.	£21,663.37
Change	£2,366.28

### Income Split

Hiring Fees	£3,586 (£1,240 previous year)
Donations/grants.	£380. (£13,870 previous year) *
Events/bar.	£2,075 (£761 previous year)

### Notes to the accounts

1. Mark Brewer handed over the role of treasurer to Gerard Buxton on 1/3/21.
2. Gerard Buxton stepped down as treasurer mid- November, role picked up by





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Rosemary Ness.

3. The HSBC account and NS&I accounts were closed mid-year to simplify record keeping.
4. Value of bar stock held at year end is £544 it was nil at the beginning of the year.
5. No Lottery in 2021 due to covid.
6. No grants applied for or awarded in 2021.
7. No major refurbishment work was undertaken, only some minor repairs.
8. As at year end all hiring charges are paid up to date other than WI (£168) and The P Council £20.
9. MumsYoga has paid in advance until 14 February 2022. Alne singers are also in credit £48 plus two sessions cancelled in December.
10. Electricity bills have been low this year, largely due to the fact that we were in credit with the Octopus account by over £600 at the beginning of the year.
11. The Octopus Electricity came out of a two year fixed deal in August 2021 and nothing was done to find a better tariff at the time. It currently takes 22KWH to heat one hour which now costs about £6.50 per hour.
12. The biggest event of the year was Alne open gardens which took £1288 plus s
13. Hire income for the year was £3586 which is excellent considering most of the As a comparison hire income in 2019 (pre Covid) was £3754.
14. Outgoings (excluding bar stock) was £2957 which means we just about broke when you take into account the fact that we benefited from the electricity bill credit

### Future Outlook

We are in a strong financial position with a very healthy bank balance. Regular Book strong at present. They will drop off once Jo Woodard returns to her outside location This will be from Easter. Hopefully she will be back next year.

### Financial Priorities for 2022

1. Try and find an alternative electricity deal. DONE
2. Try and find a more competitive insurance premium.
3. Review hiring fee structure in view of increased electricity prices.
4. Ensure all hiring fees collected in a timely manner.



*Alne Village Hall - registered charity number 1162875*



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5. Consider any major expenditure projects and possible grant funding.
6. Relaunch the Alne Village Hall Lottery.

October 18, 2022



*Alne Village Hall – registered charity number 1162875*

# Income and Expenditure Statement Period 3rd January 2021 to 2

		current year	previous year	Difference
Income				
Bar		£461.40	£659.30	-£197.90
Cleaning		£0.00	£20.00	-£20.00
Donations and Grants		£380.00	£13,870.00	-£13,490.00
Electricity		£0.00	£76.15	-£76.15
Events		£1,613.12	£102.00	£1,511.12
Hiring Charges		£3,586.00	£1,240.50	£2,345.50
Insurance		£0.00	£0.00	£0.00
Interest		£0.00	£67.12	-£67.12
Licences		£0.00	£0.00	£0.00
Lottery		£0.00	£0.00	£0.00
Maintenance		£0.00	£0.00	£0.00
Other		£0.00	£0.00	£0.00
Refurbishment		£0.00	£0.00	£0.00
Miscellaneous		£0.00	£0.00	£0.00
Water		£0.00	£342.59	-£342.59
		£6,040.52	£16,377.66	-£10,337.14

		current year	previous year	Difference
Expenses				
Bar		-£717.40	-£142.80	-£574.60
Cleaning		-£611.62	-£580.00	-£31.62
Donations and Grants		£0.00	£0.00	£0.00
Electricity		-£401.87	-£1,345.89	£944.02
Events		£0.00	£0.00	£0.00
Hiring Charges		£0.00	£0.00	£0.00
Insurance		-£971.59	-£953.78	-£17.81
Interest		£0.00	£0.00	£0.00
Licences		-£246.83	-£177.46	-£69.37
Lottery		£0.00	-£560.00	£560.00
Maintenance		-£297.52	-£904.29	£606.77
Other		£0.00	-£50.00	£50.00
Refurbishment		£0.00	-£5,160.00	£5,160.00
Miscellaneous		-£144.69	-£4.07	-£140.62
Water		-£283.05	-£425.33	£142.28

		-£3,674.57	-£10,303.62	£6,629.05
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