

Chairperson Annual Report 2021/2022

Welcome

Whilst is our aim to provide a central hub for people to meet we are finding it increasing hard since the pandemic.

Obviously we didn't/ couldn't open the hall for two years but we were fortunate to qualify for grants from the local council. We have ring fenced these and they will be used to help pay for the increased insurance and utility bills and any maintenance.

We have had a problem with the heating which hopefully is now rectified. This problem has caused a significant expense.

Since opening we have had a reduction in users and the reasons are varied. It appears that the exercise group has settled on doing their sessions by zoom and the gardening group have an older clientele who need to think about their health etc so decided to call it a day. The pandemic has certainly caused people to rethink what they want to do.

Going forward we are looking to start a monthly coffee morning where people can come have a bacon buttie and a coffee with the chance to look through books which they can purchase at a nominal charge.

Later in the year, probably around December/January, we are thinking of running a quiz night. Also we are thinking of starting a craft workshop.

I would also like to thank the committee for all their support over the last two years in keeping the hall clean and tidy and safe.

Morton on Swale Village Hall Accounts 2021/2022
Charity No; 116388

Income

Rents

Art group	360.00
Lunch club	72.00
W.I.	176.00
Quilters	96.00
R Eastaugh	184.00
Morton Green	9.00
Age UK	320.00
K.Oddy	16.00
Total Rentals	1,233.00

Other Income

Draw	181.00
Donations	625.00
Private hire	231.00
Elections	360.00
Games afternoon	42.05
Grant	8,000.00

Total Income £10,672.05

Expenditure

Gas	1,044.00
Electricity	207.50
Water	123.38
Insurance	873.30
Fire inspection	37.00
Community Yorks	42.00
Music licences	224.00
Boiler services	244.00
Stationary	31.54
Electric checks	473.96
Equipment	535.19
Repairs	1,004.82

Total Expenditure £4,841.97

Total Income less Expenditure £5,830.08

Bank Reconciliation

Balance Bt. Forward 31.3.21	
Balance	£31,997.73
Income	£10,672.05

Balance Cd/Forward 31.3.22	
Balance	£37,827.81
Expenditure	£ 4,841.97

£42,669.78

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Net Income less expenditure 2021/2022 £5,830.08