

## Annual Report

The report covers the operating year 01.04.2021 – 31.03.2022

The composition of the Village Hall Committee during the year, was as follows:

Ian Knights - Chair

Malcolm Ayres - Vice Chair

Graham Bennett - Treasurer

Chris Balchin, Iain Coleman, Steve Renvoize, Sally Yalden

We are very fortunate to be supported by two employees, Kate Knight (Bookings Secretary) and Helen Davies (Cleaner)

During the early weeks of the reporting period, Covid regulations and guidance continued to be followed. As a result of these restrictions, some user groups disbanded but we gradually saw use of the hall return to pre-pandemic levels, albeit with some changes in user groups.

Throughout the pandemic, we continued to undertake our duties and responsibilities as Trustees, with Zoom meetings being replaced by face to face meetings once more.

During the year, further refurbishment of the Village Hall took place. This was again overseen by Malcolm and Chris, who also undertook many smaller elements of the works.

The refurbishment of the Village Hall has been a major focus since 2014, and we're very fortunate to have these two colleagues who have borne the brunt of these works.

The Braishfield Pantry, a limited company of which the Village Hall is the sole shareholder, continues to be a very valuable community

resource and I wish to thank all those involved in the operations of The Pantry.

In addition, I'd again like to thank Alex and Ruth Mcleod, who with Christine Scrivener's support, continue to maintain and develop the welcoming garden area outside the Village Hall and Pantry.

Finally, I'd like to express my gratitude to all members of the committee, who give up their time to facilitate the smooth running of the Hall, linking with our user groups and other members of the Braishfield and wider community.

**Braishfield Village Hall****Income & Expenditure Account**

	Year ended 31	2022	2021
Letting Fees	17134.00		2641
Rental Income	2400.00		1696
Interest	1		3
Meters			1
Donations - Pantry	10446		6880
- Awning	2466		31
Gift Aid			305
Refund - Water charge 2021	75		
- Solicitors Fees			40
Grants - TVBC - Covid Restart	8000		19907
- TVBC - Omicron	2667		
- CIL			93853
- ACRE			10000
- Braishfield Parish Council			3500
- HCC			<u>1500</u>
<b>Total Income</b>		<b>43189</b>	<b>140357</b>
Wages	2575		2806
Sub-contract cleaning	3800		3200
Utilities	2563		2281
Refuse	1828		1804
Postage & Stationery	85		30
Repairs & Renewals	7627		120
Fixtures & Fittings	3873		5928
Cleaning supplies	271		154
Consumables	102		
Annual Inspections (F	443		457
Insurance, Licence & i	1523		1343
PRS/PPL	292		
Professional services			200
Refurbishment costs			112787
Sundries	102		122
Wreath	21		21
Advertising	20		
Refunds-PY bookings			229
Depreciation	<u>1243</u>	<u>26368</u>	<u>1381</u>
<b>Excess: Income over expenditure</b>		<b>16821</b>	<b>7494</b>

**Balance Sheet**

	Year ended 31 March	2022	2021
Balance at 31/03/21		1132805	1083419
Excess: Income over expenditure		16821	7494
Balance at 31/03/22		1149626	1090913
Add: Increase to value of freehold property		83996	41892
		<b>1233622</b>	<b>1132805</b>
<b>Fixed Assets</b>			
Freehold property (insured value)	Hall	1078636	1005253
	Shop	98806	88193
Plant & Equipment b/f	12427		13808
Additions			
	12427		13808
Less: Depreciation	1243	<u>11184</u>	<u>1381</u> 12427
Share capital - Braishfield Pantry		100	100
Investment loan - Braishfield Pantry		8382	8382
<b>Current Assets</b>			
Loan to shop - earlier years donations		1443	1443
Bank:	Current (1)	29855	11876
	Current (2)	3181	2507
	Deposit	49	49
	Investment	2197	2196
Cash in Hand		<u>29</u>	<u>379</u>
		1233862	1132805
<b>Current Liabilities</b>			
Insurance Deposits	240	<u>240</u>	
		<b>1233622</b>	<b>1132805</b>

  
G Bennett

Hon. Treasurer

  
R Groves

Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.