


**Report on the Activities of the Swanwick (Derbyshire)  
Old School House Trust Charity No. 1172890  
established 5<sup>th</sup> May 2017  
for the period  
1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**

The year to 31<sup>st</sup> March 2021 saw the Old School House closed for most of the period. Income from letting was down by £5491.00.

Although expenditure was also down approximately £4,000 from the previous year, fixed charges for utilities and insurance plus repairs following rain damage meant that we had to cover spending of £6746.00.

Although lettings from May are resuming at a reduced rate, further rain damage and necessary renovation to the building known as "The Annex" mean that this will be another difficult year.



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Colin Butt, Chair of Trustees. 4<sup>th</sup> July 2021



Swanwick (Derbyshire) Old School House Trust

Accounts for 12 months  
1st April 2020 to 31st March 2021

	<b>INCOME</b>	<b>2020/2021</b>	<b>2019/20</b>		<b>EXPENDITURE</b>	<b>2020/2021</b>	<b>2019/20</b>
	Cash at 1 <sup>st</sup> April 2020	£288.00	£335.00		Fuel, Insurance, Rates	£2,972.00	£3,507.00
	Bank at 1 <sup>st</sup> April 2020	£6,271.00	£2,866.00		Repairs	£2,948.00	£1,286.00
	Lettings	£1,329.00	£6,820.00		Post and Office	£27.00	£729.00
	Annex	£4,340.00	£4,250.00		Cleaning, Garden	£799.00	£2,302.00
	Donations	0	£297.00		Miscellaneous	0	£2,680.00
	Miscellaneous	0	£0.00		Cash at 31.3.2021	£182.00	£288.00
	Transfers per reserve	0	£0.00		Bank at 31.3.2021	£5,300.00	£6,271.00
	payment re dilapidation expenses	0	£9,846.00		Legal expenses re dilapidations	0	£3,351.00
	Net transfer from Old Trust	0			Transfer to reserve	0	£4,000.00
		<b>£12,228.00</b>	<b>£24,414.00</b>			<b>£12,228.00</b>	<b>£24,414.00</b>
	<b>Notes</b>						
	<b>Business Reserve Account</b>	<b>2020/2021</b>	<b>2019/20</b>		<b>Business Reserve a/c</b>	<b>2020/2021</b>	<b>2019/20</b>
	Balance as at 1 <sup>st</sup> April 2020	£32,299.00	£28,241.00				
	Transfer per current account	0	£4,000.00		Transfer re donation	0	£0.00
	Bank interest	£14.00	£58.00		Balance as at 31.3.2021	£32,313.00	£32,299.00
		<b>£32,313.00</b>	<b>£32,299.00</b>			<b>£32,313.00</b>	<b>£32,299.00</b>

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