

Report of the Trustees of the Swanwick (Derbyshire) Old School House Trust
Charity Number 1172890
Twelve months from 1st April 2021 to 31st March 2022

After the upheaval of the last two years due to the Covid epidemic we have returned to something approaching normality. Old School House bookings have recovered well with booking gains exceeding losses, a trend which we hope will continue.

Unfortunately we have had substantial problems with the annex leased to the Swanwick School and Sports College. Underground leakage from the heating pipes led to the discovery of asbestos, requiring removal before repairs could commence. Considerable work was necessary to deal with severe damp problems, exacerbated by the non-use of the central heating system due to the water leak. In addition, works were necessary to the Old School House roof after a significant leak to a gully area, also with asbestos present, therefore the total figure for repairs for the year exceeded £19k.

If we can get through the coming 12 months without incurring further heavy costs we shall be looking to replenish our reserves against further maintenance requirements.

C.I. Butt

Colin Butt
Trustee
18th April 2022

Swanwick (Derbyshire) Old School House Trust

Accounts for 12 months
1st April 2021 to 31st March 2022

	INCOME	2021/2022	2020/2021		EXPENDITURE	2021/2022	2020/2021
	Cash at 1 st April 2021	£182.00	£288.00		Fuel, Insurance, Rates	£2,921.00	£2,972.00
	Bank at 1 st April 2021	£5,300.00	£6,271.00		Repairs *	£19,167.00	£2,948.00
	Lettings	£4,778.00	£1,329.00		Post and Office	£104.00	£27.00
	Annex	£8,320.00	£4,340.00		Cleaning, Garden	£1,756.00	£799.00
	Donations	£0.00	0		Miscellaneous	£38.00	0
	Miscellaneous	£500.00	0		Cash at 31.3.2022	£194.00	£182.00
	Transfers per reserve	£9,000.00	0		Bank at 31.3.2022	£3,400.00	£5,300.00
	payment re dilapidation expenses	£0.00	0		Legal expenses re dilapidations	£0.00	0
					Transfer to reserve	£500.00	0
		£28,080.00	£12,228.00			£28,080.00	£12,228.00
	* Notes						
	Repairs to Old School House	£4,523.00	of which	Roof repairs	£3,940.00		
				repairs to leaking roof and guttering			
	Repairs to Annex	£14,644.00	of which	Asbestos	£6,594.00	Damp-proofing	£8,050.00
				survey and removal			
	Business Reserve Account	2021/2022	2020/2021		Business Reserve a/c	2021/2022	2020/2021
	Balance as at 21.4.2021	£32,313.00	£32,299.00				
	Transfer per current account	£500.00	0		Transfer to current a/c	£9,000.00	0
	Bank interest	£2.00	£14.00		Balance as at 31.3.2022	£23,815.00	£32,313.00
		£32,815.00	£32,299.00			£32,815.00	£32,299.00

[illegible]

[illegible]