

Radway Village Hall Annual Report 2021 4th April 2022

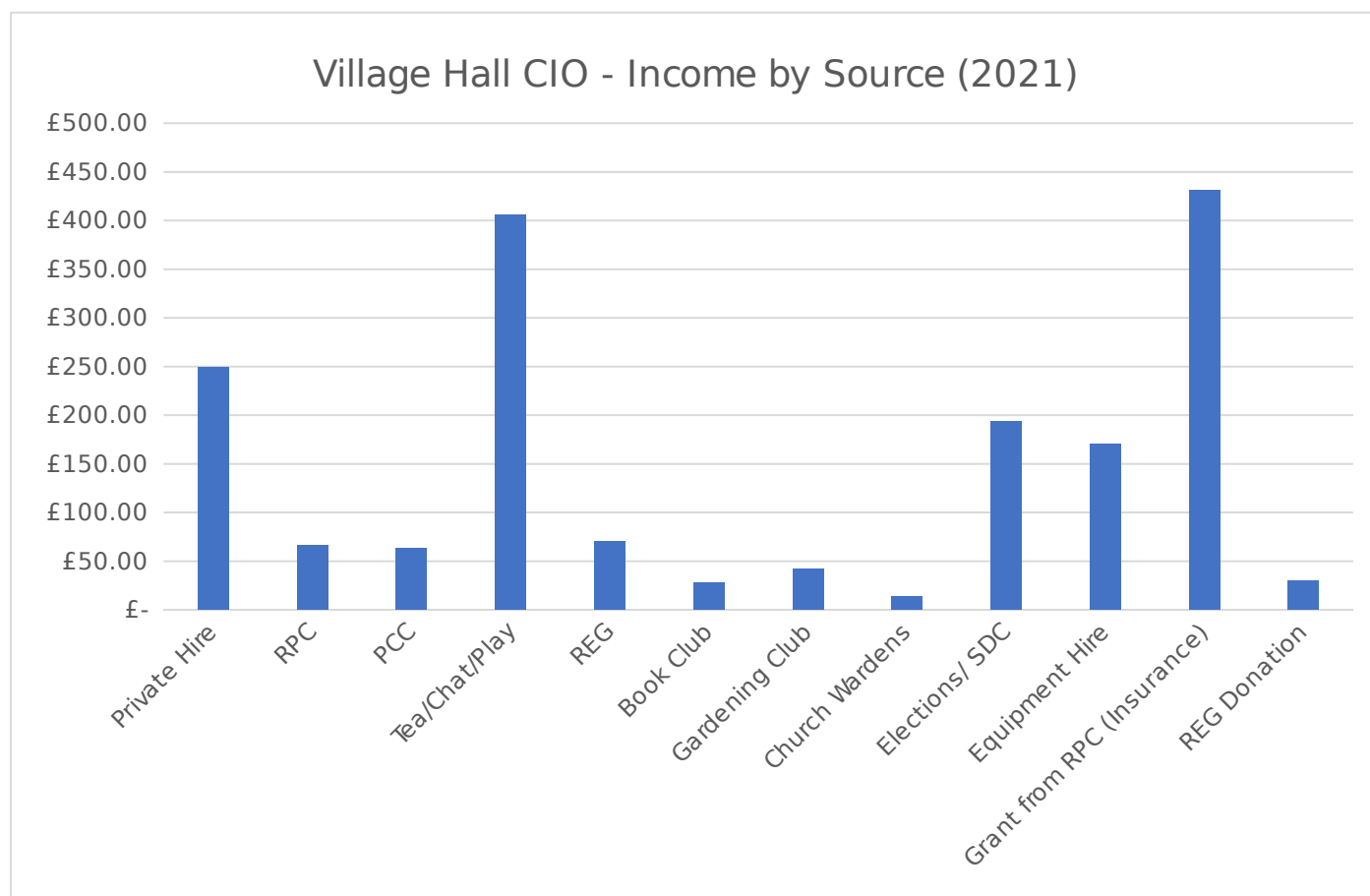
Income Report

The first four months of the year were impacted by a COVID lockdown with no income from Hirers until the end of April. From May onwards, many of our regular Hirers and Groups returned, albeit there was still COVID disruption until the end of the year, especially with a new COVID variant emerging in December.

As in previous years, The RPC covered our costs of insurance.

Based on the Annual Accounts, we had a surplus of income (vs. running costs) of £261.13 in the year, which was pleasing considering the COVID impact.

Based on our monthly Income & Cost Spreadsheet, the Income breakdown was as follows:



We also benefitted from a one-off rebate from WaterPlus of £1,683.74 having been charged for surface water drainage services we have never received (our surface water goes to soakaways).

Capital Programme

Our Capital programme in 2021 included the following project:

- The installation of secondary glazing.

Financial Accounts

RADWAY VILLAGE HALL ACCOUNTS				
1/1/20 to 31/12/20				
Income & Expenditure				
		2021	2020	YoY (2021-2020)
<u>Income</u>				
Hall Hire Revenue		998.00	913.04	84.96
Radway PC Insurance grant		430.94	437.08	-6.14
Electricity Meter			113.00	-113.00
Equipment Hire		50.00	30.00	20.00
Government Covid Grant			10,000.00	-10,000.00
Stratford DC		25.00	25.00	0.00
Film Night			33.10	-33.10
Donations		130.00		130.00
Interest		0.55		0.55
WaterPlus Refund		1683.74		1,683.74
				0.00
Total		3,318.23	11,551.22	-8,232.99
<u>Expenditure</u>				
Electricity		391.99	400.02	-8.03
Waterplus		352.02	297.89	54.13
Zurich Insurance		430.94	437.08	-6.14
Betafire Protection		40.74	78.40	-37.66
PAT (Testing)		75.00	65.00	10.00
J Stephens (Capital Programme)			1,000.00	-1,000.00
SM Bird (Capital Programme)			50.00	-50.00
Paul Cutler (Capital Programme)			1,448.00	-1,448.00
T Dyer (Capital Programme)			200.00	-200.00
Red Horse Vale (Capital Programme)			360.50	-360.50
Capital Programme (TSV+MT)			504.58	-504.58
Covid			66.98	-66.98
Radway PC (Capital Programme)		3985.00	8,553.50	-4,568.50
Misc		62.67	21.54	41.13
Mobile Phone		20.00	31.74	-11.74
Bank Charges (Waterplus error)			10.00	-10.00
Total		5,358.36	13,525.23	-8,166.87
Net Profit / Loss		-2,040.13	-1,974.01	-66.12
Cash Assets (as of 31/12/20)				
		2021	2020	YoY
<u>Assets</u>				
Current Account		721.17	861.85	-140.68
Business Reserve		5,536.05	7,435.50	-1,899.45
Total		6,257.22	8,297.35	-2,040.13
Appendix: Account Movements				
<u>Current Account</u>		2021	2020	
Opening Balance at 1/1		861.85	4,124.28	
Income and Expenditure	-	2,040.13	11,974.01	
Transfers		1,900.00	8,700.00	
Closing balance at 31/12		721.72	850.27	
<u>Business Reserve</u>		2021	2020	
Opening Balance at 1/1		7435.50	6,130.17	
Income and Expenditure		0.55	10,000.00	
Transfers	-	-1900.00	8,700.00	
Closing balance at 31/12		5,536.05	7,430.17	

Trustee Retirements

Robert Cooper has retired as Trustee.

Robert Cooper, Trustee, 4th April 2022

RADWAY VILLAGE HALL ACCOUNTS
1/1/20 to 31/12/20

Income & Expenditure

Income

Hall Hire Revenue
Radway PC Insurance grant
Electricity Meter
Equipment Hire
Government Covid Grant
Stratford DC
Film Night
Donations
Interest
WaterPlus Refund

Total

Expenditure

Electricity
Waterplus
Zurich Insurance
Betafire Protection
PAT (Testing)
J Stephens (Capital Programme)
SM Bird (Capital Programme)
Paul Cutler (Capital Programme)
T Dyer (Capital Programme)
Red Horse Vale (Capital Programme)
Capital Programme (TSV+MT)
Covid
Radway PC (Capital Programme)
Misc
Mobile Phone
Bank Charges (Waterplus error)

Total

Net Profit / Loss

Cash Assets (as of 31/12/20)

Assets

Current Account
Business Reserve

Total

Appendix: Account Movements

Current Account

Opening Balance at 1/1
Income and Expenditure
Transfers

Closing balance at 31/12

Business Reserve

Opening Balance at 1/1
Income and Expenditure
Transfers

Closing balance at 31/12

2021	2020	YoY (2021-2020)
998.00	913.04	84.96
430.94	437.08	-6.14
	113.00	-113.00
50.00	30.00	20.00
	10,000.00	-10,000.00
25.00	25.00	0.00
	33.10	-33.10
130.00		130.00
0.55		0.55
1683.74		1,683.74
3,318.23	11,551.22	-8,232.99
391.99	400.02	-8.03
352.02	297.89	54.13
430.94	437.08	-6.14
40.74	78.40	-37.66
75.00	65.00	10.00
	1,000.00	-1,000.00
	50.00	-50.00
	1,448.00	-1,448.00
	200.00	-200.00
	360.50	-360.50
	504.58	-504.58
	66.98	-66.98
3985.00	8,553.50	-4,568.50
62.67	21.54	41.13
20.00	31.74	-11.74
	10.00	-10.00
5,358.36	13,525.23	-8,166.87
-2,040.13	-1,974.01	-66.12

2021	2020	YoY
721.17	861.85	-140.68
5,536.05	7,435.50	-1,899.45
6,257.22	8,297.35	-2,040.13

	2021	2020
	861.85	4,124.28
-	2,040.13 -	11,974.01
	1,900.00	8,700.00
	721.72	850.27

	2021	2020
	7435.50	6,130.17
	0.55	10,000.00
	-1900.00 -	8,700.00
	5,536.05	7,430.17

RADWAY VILLAGE HALL ACCOUNTS

1/1/18 to 31/12/18

Income & Expenditure

Income

Hall Revenue
Radway PC Insurance grant
Electric meter
Walk thru the 70's
Donations
Interest

Total

Expenditure

Corona Energy
Waterplus
Zurich Insurance
Betafire Protection
PAT Testing
Electrical Equipment *
Hoover
Feldon Flooring

Total

Net Profit / Loss

*HDMI cable/heat detector alarm/projector trolley.

Balance Sheet

Assets

Current Account
Business Reserve
Restoration Fund

Total

Liabilities and Equity

Liabilities
Equity

Total

Appendix: Account Movements

Current Account

Opening Balance at 1/1
Income and Expenditure
Transfers

Closing balance at 31/12

Business Reserve

Opening Balance at 1/1
Income and Expenditure
Transfers

Closing balance at 31/12

Restoration Fund

Opening Balance at 1/1
Income and Expenditure
Transfers

Closing balance at 31/12

2018	2017	YoY
1,603.45	1,223.21	380.24
442.50	1,131.35 -	688.85
22.00	53.00 -	31.00
162.00	220.00 -	58.00
1,120.00	1,000.00	120.00
1.21		1.21
3,351.16	3,627.56 -	276.40
701.32	534.32	167.00
215.24	209.27	5.97
442.50	580.84 -	138.34
147.08	38.61	108.47
65.00	65.00	-
90.34		90.34
141.94		141.94
443.00		443.00
2,246.42	1,428.04	818.38
1,104.74	2,199.52 -	1,094.78

2018	2017	YoY
2,502.75	1,999.22	503.53
1,218.59	1,617.38 -	398.79
3,900.00	2,900.00	1,000.00
7,621.34	6,516.60	1,104.74
7,621.34	6,516.60	1,104.74
7,621.34	6,516.60	1,104.74

2018	2017
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	1,999.22	
	1,103.53	
-	600.00	
	2,502.75	1,999.22

	2018	2017
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	1,617.38	
	1.21	
-	400.00	
	1,218.59	1,617.38

	2018	2017
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	2,900.00	
	1,000.00	
	3,900.00	2,900.00