

# **SYDLING ST NICHOLAS VILLAGE HALL**

## **2021 ANNUAL ACCOUNTS**



# **Annual Financial Review**

## **for the Year Ended 31<sup>st</sup> August 2021**

For obvious reasons, a very quiet year. The regular large earners, the Duck Race and the Marathon, were both cancelled. The Hall was closed and Open Gardens took place in a very limited way but still earning £1,400. Some letting did take place later in the year generating a welcome £2,100.

Nevertheless, the Hall was redecorated externally at a cost of £8,664 and new cutlery was acquired at a cost of £1,680 which should make the Hall more attractive to wedding renters.

This expenditure was made possible largely through generous support payments from Dorset Council which totalled £17,543 in the year just ended and over £27,000 for the whole Covid period. We finish the year with over £24,000 in the bank and look forward to a gradual re-opening of the Hall.

# **Sydling Village Hall Annual Accounts**

**For the Year Ending 31<sup>st</sup> August 2021**

<b>Summary</b>	<b>Note</b>	<b>2021</b>	<b>2020</b>
Letting Income	<b>1</b>	£2,096.68	£3,465.00
Regular Events	<b>2</b>	£1,570.87	£227.93
One-Off Events	<b>3</b>	£216.35	£5,302.63
Ongoing Income Stream		<hr/> £3,883.90	<hr/> £8,995.56
Annual Hall Running Costs	<b>5</b>	(£7,292.19 )	(£8,015.21 )
Ongoing Financial Performance		<hr/> (£3,408.29 )	<hr/> £980.35
COVID Grants	<b>7</b>	£17,543.00	10,000.00
Development Costs	<b>4</b>	(£8,664.48 )	(£9,622.82 )
<b>Total Cash Generated/ (Used)</b>	<b>6</b>	<hr/> <b>£5,470.23</b> <hr/>	<hr/> <b>£1,357.53</b> <hr/>

	X	2021	2020
<b>Note 1.</b>			
<b>Letting Income</b>			
Polling Station		£0.00	£160.00
Parish Council		£11.00	£44.00
PCC		£0.00	£0.00
Bridge Club		£0.00	£544.50
Short Mat Bowls		£0.00	£166.00
Fish Lunch		£0.00	£31.00
SHARP		£0.00	£89.50
WI		£0.00	£107.00
Garden Soc		£96.00	£108.00
Pilates		£315.00	£0.00
Yoga		£337.50	£658.99
Wigglets		£72.00	£0.00
Allotments		£240.00	£270.00
Misc. Hiring		£204.00	£382.75
Weddings		£275.00	£602.00
Hire of Equipment		£25.00	£35.00
Artist in Residence		£259.92	£238.26
Other Income		£261.26	£28.00
<b>Total Letting Income</b>		<b>£2,096.68</b>	<b>£3,465.00</b>

**XNote 2.**

<b>Regular Events</b>		<b>2021</b>	<b>2020</b>
Duck Race	Net Income	£0.00	£0.00
Open Gardens/ Plant Sale	Income	£1,452.30	£389.18
	Cost	(£37.68)	(£5.00)
	Net	£1,414.62	£384.18
Marathon	Income	£0.00	£0.00
	Cost	£156.25	(£156.25)
	Net	£156.25	(£156.25)
<b>Total Regular Events</b>		<b>£1,570.87</b>	<b>£227.93</b>



**Note 3.**

<b>One-Off Events</b>	<b>2021</b>	<b>2020</b>
Trio Dhoore Concert (AR)	£0.00	£402.40
Xmas Party	£0.00	£1,453.44
Noel Coward (AR)	£0.00	£268.84
Cookbook	£0.00	£48.00
Donations Received	£0.00	£52.50
from SHARP		£2,500.00
from Over 60s lunches		£0
Cream Teas	£0.00	£181.73
Wayleave Payments	£216.35	£395.72
	<hr/>	<hr/>
<b>Total One-Off Events</b>	<b>£216.35</b>	<b>£5,302.63</b>

(AR) events are organised in conjunction with Dorset ArtsReach

**XNote 4.**

<b>Development Costs</b>	<b>2021</b>	<b>2020</b>
Kitchen & Small Works	(£0.00)	(£9,622.82)
Repainting Building	(£8,664.48)	
	<hr/>	<hr/>
	<b>(£8,664.48)</b>	<b>(£9,622.82)</b>

**XNote 5.**

**Hall Running  
Costs**

	<b>2021</b>	<b>2020</b>
Maintenance	(£808.80)	(£1,436.90)
	(£1,090.44	
Heating	)	(£1,011.57)
Electricity	(£378.40)	(£630.69)
Fire Safety	(£158.68)	(£641.42)
Water Rates	(£99.98)	(£96.44)
Insurance	(£771.37)	(£625.67)
Internet Costs	(£788.87)	(£247.38)
Sundries	(£48.99)	(£146.06)
Licences	(£20.00)	(£20.00)
Donations to others	(£0.00)	(£128.00)
Small Works	(£451.12)	(£1,235.67)
	(£1,679.58	
Crockery & Kitchen	)	(£0.00)
Fixtures & Fittings	(£304.96)	(£532.53)
Cleaning	(£691.00)	(£1,052.93)
Allotment Costs	(£0.00)	(£209.32)
Bank Charges	(£0.00)	(£0.63)
<b>Total Running Costs</b>	<b>(£7,292. 19)</b>	<b>((£8,015. 21)</b>

X

**Note 6.**

**Cash Movements and  
Balances**

At Start of Year 1st Sept 2019	£17,533.04
Cash Generated in 2020	£1,357.53
	<b>£18,890.57</b>
At end of Year 31st Aug 2020	
Cash Generated in 2021	£5,470.23
<b>Bank Balance 31<sup>st</sup> August 2021</b>	<b>£24,360.80</b>

**Note 7.**

	<b>2021</b>	<b>2020</b>
	£17,543.0	£10,000.
<b>Government Grants</b>	0	00

The Hall's registration as a rate paying business in the community made it eligible to claim the supplementary business rate relief grants offered by the Government to support businesses during the Covid pandemic. These grants were offered to cover the loss of income due to closures and the increased cost of operating under Covid-Safe rules. The amounts are for a fixed sum and will have been received by most Village Halls of our size.

Accounts Approved:

_____	Laura Cheney	Chair
_____	Ian Armour	Treasurer
_____	Jeff Guy	Auditor

Dated \_\_\_\_\_