

Kimpton Memorial Hall Management Committee

Accounts for the year ended 31 December 2021

Treasurer's Report.

The accounts are prepared on a Cash Basis, which means everything paid and received in the year is accounted for in that year. This is in line with the Charities Commission for Charities Reporting and Accounting Essentials November 2016 (CC15d), for charities that have a gross income of less than £25,000

Total income for the year was £35,447 (£6,397 from bookings and £28,857 Covid grants) against £31,436 from 2020, this includes grants of £28,857 from the government due to Covid-19

Direct expenses have reduced to £1,602 from £2,393 in 2020

Overheads show a decrease from £9,459 in 2020 to £7,698 in 2021. This is mainly due to the effects of non operational usage of the hall due to Covid-19

Projects and improvements this year were: Trimming of trees £850, Plants/pots for front entrance £282, Remarking of car park spaces £540, Re-sanding of Hall floor £800, Relaying and widening of path in garden £475 and new plant pots for front of building £131

- total cost £3,078

Overall the hall made a net loss of £2,902 on Hiring over Costs, but with the input of the government grant this has resulted in an overall profit of £23,069

The Bank Balance is healthy at £58,537 at the Year End.

Scrutiny of accounts, again in line with the Charities Reporting and Accounting Essentials November 2016 (CC15d) only charities with a gross income of £25,000 or more in their financial year need to have the accounts audited.

Kimpton Memorial Hall Management Committee Accounts to 31

2021

HALL HIRE RECEIPTS

	£
Booking Fees	(3,186.25)
Events/Parties	(3,191.25)
P.A. / Bar	(20.00)
Lining Rental	-
Damage Deposit Rceipts	-
	<u>(6,398)</u>

OTHER RECEIPTS

Donations	(192)
Peppercorn Rentals / Recharges	-
Annual rent from Cadent	-
Business Grant	(28,857)
	<u>(29,049)</u>

TOTAL RECEIPTS

(35,447)

DIRECT PAYMENTS

Cleaner	1,451
Honorarium	-
Window Cleaner	151
	<u>1,602</u>

OVERHEADS

Council Tax	268
Trade Waste	616
Water Rates	416
Premises and Trustee Ins.	1,040
Electricity	1,827
Gas	596
Bank Charges	96
Performing rights	396
Other	328
Licences	180
Postage	-
Stationery	689
B.W.P.	-
Boiler Service	219
Hall/Roof Repairs	117
Fire Safety Maintenance	229
Cleaning Materials	166
Piano Tuning	-
Air Conditioning	234
Hall Booking Software	280
	<u>7,698</u>

HALL IMPROVEMENT PROJECTS

Hall Garden/Car Park	2,278
Main room	800

External Repairs	-
	<u>3,078.01</u>
TOTAL PAYMENTS	<u>12,377</u>
(NET RECEIPTS)/PAYMENTS	<u>(23,069)</u>
Excess income over expenditure	
Hiring Receipts Less Direct Payments & Ovrhd	2,902
Other Receipts Less Hall Improvement Projects	<u>(25,971)</u>
	<u>(23,069)</u>
Bank Reconciliation	
Bank opening 01/01/2021	(35,372)
Petty cash opening 01/01/2021	(95.55)
Add Receipts	(35,447)
Less Payments	<u>12,377</u>
Closing 31/12/2021	<u>(58,537)</u>
Split:	
Bank closing 31/12/2021	(58,601)
Petty cash closing 31/12/2021	<u>63</u>
CASH FUNDS THIS YEAR END	<u>(58,537)</u>

1/12/21

2020

£

(5,774)

0

(40)

(250)

300

(5,764)

(250)

(423)

0

(25,000)

(25,673)

(31,436)

856

1,400

137

2,393

164

560

452

1,077

1,146

2,296

60

0

0

180

-

-

376

947

332

443

70

186

240

930

9,459

11,851.39

(19,585)

(6,088)
25,673
19,585

(15,898)
15
(31,436)
11,851
(35,468)