

Treasurer's Report on Prestbury Village Hall Accounts

31st March 2022

There was a quiet start to 2021/2022 due to the COVID restrictions, but the last half of the year has seen a return to normal activity at the hall. Unfortunately a few regular customers have not been in a position to return, but we have had a lot of new customers (see below). We have ended up with cash reserves of £67,098, this is an increase of £13,460 from last year.

Income

This year we have had a total income of £52,651, this has been made up from the following:

Grants

We have received the following grant:

- East Cheshire Council Restart Grant £8,000

Top 12 Customers

Please see the table below for our top 12 customers which account for 77% of our income:

	Year 2021-2022	Amount	Year 2020-2021	Amount	Year 2019-2020	Amount
1	Pollyanna's Ltd	£19,200	Pollyanna's Ltd	£9,600	Pollyanna's Ltd	£19,200
2	COVID Testing	£5,904	Rhythm Time	£1,087	Rhythm Time	£2,476
3	Children's Parties/Events	£3,694	COVID Testing	£1,440	Bridge Club (Hospice)	£2,361
4	Rhythm Time	£3,120	Prestbury PC	£466	Lace/Sewing	£1,320
5	Dancing Duo	£1,540	Dancing Duo	£460	Wilmslow Guild	£1,122
6	Prestbury PC	£1,341	The Joiners Shop	£400	Flower Club	£986
7	Pilates (Rackham)	£1,120	Judo	£300	Pilates (Rackham)	£949
8	Flower Club	£1,092	Art Group	£242	Pilates (Wilcote)	£873
9	Bridge Club (Hospice)	£1,078	Pilates (Rackham)	£240	Prestbury PC	£871
10	The Joiners Shop	£880	Rug	£166	Yoga (Brown)	£780
11	Pilates (Wilcock)	£877	Meditation	£132	Meditation	£693
12	Ladies Probus	£780	Children's Parties	£130	Mums & Tots	£672
	Total Income	£40,626		£14,663		£32,303
	% of Income	77%		40%		73%

New Customers

We have had quite a few new customers this year they are:

- Messy Play
- Echo Dance & Fitness
- PHV Yoga
- Shakti Yoga
- Macclesfield Rugby Tots (winter time only)
- Baby Ballet (to commence June 2022)

Non-returning Customers

- Lace Group
- Scouts
- Wilmslow Guild (stopped in December 2021)

Expenditure

Building and Ground Maintenance

This year we have invested in a new flooring in the Lounge Room and new chairs for the hall, along with some required maintenance. We also implemented a new drainage system to the Bowling Club field and had a new fence put up outside Pollyanna's nursery.

- New floor in Lounge Room £3,420
- New chairs £5,394
- Bowling Club Drainage £2,775
- Water heater maintenance £2,476
- New Fence (Pollyanna's) £2,700

Donations

We have made the following donations to the local community:

- Prestbury Youth Pantomime Association £1,500

Upcoming Donations:

We have committed to make the following donation in the next financial year:

- Prestbury CofE School £10,000

Other Expenditure

- Cleaning £6,940
- Gas & electricity £7,561
- Insurance £1,968
- General admin & bookkeeping £4,740
- Washroom consumables £1,058

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2022

2022

Turnover

Income - Businesses (Non Profit) Bookings	4,870.75
Income - Businesses (Profit) Bookings	10,755.50
Income - Government Bookings	5,305.75
Income - Party Bookings	3,639.00
Income - Rent	20,080.00
Other Revenue	9,380.75
Total Turnover	54,031.75

Gross Profit

54,031.75

Administrative Costs

Admin Fees	4,740.68
Advertising & Marketing	80.00
Audit & Accountancy fees	388.00
Building Repairs & Maintenance	6,745.22
Charitable and Political Donations	1,500.00
Cleaning	6,940.00
Furniture	5,394.00
General Expenses	32.70
Grounds Repairs & Maintenance	6,405.00
Insurance	1,967.87
Legal Expenses	276.00
Light, Power, Heating	7,561.40
Postage, Freight & Courier	90.76
Subscriptions	189.20
Telephone & Internet	646.74
Washroom Consumables	1,057.88
Water	353.51
Website	75.00
Total Administrative Costs	44,443.96

Operating Profit

9,587.79



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Prestbury Village Hall

On accounts for the year
ended

31.03.2022

Charity no
(if any)

1058251

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended: 31.03.2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Pond

Date:

26/8/22.

Name:

J. POND.

Relevant professional
qualification(s) or body
(if any):

AAT Advanced Diploma - Level 3.

Address:

9 CASTLE HILL,
PRESTBURY
SK10 4AR.