

Wootton Fitzpaine Village Hall 2021

RECEIPTS

		<u>2021</u>	<u>2020</u>	
<u>Lettings</u>		£2,516.00	£918.00	Note 1
<u>Property Rents</u>				
	Garages	£1,056.00	£1,056.00	
	Social Club	£685.00	£685.00	
	Wayleave	£33.42	£32.32	
	Total Rents	£1,774.42	£1,773.32	
<u>Fundraising</u>				
	Artsreach	£178.90	£309.75	Note 2
	Harvest Supper	£527.53		
<u>Donations/Grants</u>				Note 3
	Leisure Grant for Toilet Extension	£5,000.00		
	Covid Support Grants	£17,431.00	£10,000.00	
	Char Valley PC Grants		£385.00	
	Sundry Donations	£30.98	£10.00	
	Total Donations & Grants	£22,461.98	£10,385.00	
Interest on Investment Accounts		<u>£18.68</u>	<u>£175.20</u>	Note 4
Total Receipts		£27,477.51	£13,561.27	

PAYMENTS**2021****2020****Utilities**

Electricity £204.00

£207.31

Note 5

Broadband £133.64

Oil £484.84

£501.38

Note 6

Water £33.99

£91.57

Total Utilities £856.47

£800.26

Insurances/Licences

Hall Insurance £988.44

£963.16

Licence £70.00

£70.00

Total Insurances/Licence £1,058.44

£1,033.16

Repairs & maintenance

Boiler & Heating Maintenance

£194.50

Note 7

Fire Safety Checks £105.60

£96.00

Electrical Safety Check

£199.20

Grounds £450.00

£442.50

Note 8

Heating Thermostat £370.73

Plaque for Elizabeth Fortescue £62.50

Ceiling Repair

£186.30

Replacement Gutter

£745.07

Waste Collection

£47.52

Window Cleaning £105.00

£80.00

Cleaning Materials £20.69

£168.75

Other Repairs £65.61

£104.00

Note 9

£1,180.13

£2,263.84

Toilet Extension

Building Works £46,694.61

Fees £581.40

£2,639.52

Deep Clean £351.00

£47,627.01

Honorariums

Cleaning £525.00

£232.37

Clock Winding £50.00

£50.00

£575.00

£282.37

Admin etc.

Advertising & Subscriptions

£45.00

Note 10

£45.00

Total Payments

£51,297.05

£7,064.15

Less Total Receipts

£27,477.51

£13,571.27

Net Receipts**-£23,819.54****£6,507.12**

Change in Funds during the year ended 31st December 2021

		Previous Year
Bank/Cash Balances 01/01/21		
National Savings Investment A/C	£135.11	£134.04
Virgin Money	£34,621.24	£37,447.11
Lloyds TSB A/C	£11,565.43	£2,226.14
Petty cash	£35.46	£42.83
	<u>£46,357.24</u>	<u>£39,850.12</u>
Bank/Cash Balances 31/12/21		
National Savings Investment A/C	£0.00	£135.11
Virgin Money	£0.00	£34,621.24
Lloyds TSB A/C	£22,518.86	£11,565.43
Petty cash	£18.84	£35.46
	<u>£22,537.70</u>	<u>£46,357.24</u>
Increase in Balances	-£23,819.54	£6,507.12

Notes to accounts for year ended 31st December 2021

- Note 1 Due to the Covid-19 Virus and the building works, the Hall only reopened at the beginning of June. Income received includes fees of £316.50 and returnable damage deposits of £300 for 2022 events.
- Note 2 The only Artsreach event was Ganga in November, but the Harvest Supper returned in 2021
- Note 3 Donations were for the use of the carpark and disposal of some surplus paving stones. Retail, Hospitality and Leisure Grants were received from Dorset Council to assist with expenses following the enforced closure of the Hall due to the Covid-19. Additionally, a specific Grant was received towards the Toilet Extension costs.
- Note 4 The reduction in Interest received was partly due to very low interest rates, but also the withdrawals to pay for building works.
- Note 5 Broadband costs are recorded after the receipt of 50% contribution from the Wootton Social Club.
- Note 6 The Standing Charge was suspended during lockdown with the Hall not being used
- Note 7 The annual heating system service was delayed until January 2022.
- Note 8 Installation costs of new remotely controlled heating Thermostat.
- Note 9 Various sundry items including a door mat, kitchen heat alarm and mouse traps
- Note 10 Costs in 2020 were for the display advert in the Golden Cap Magazine, which did not publish during the pandemic lockdown.

Signed by Treasurer


Bill Taylor

4 Jan 2022.
date

Independent examination


David Hawkins

8 Jan 2022
date