

GRANBOROUGH VILLAGE HALL

TREASURERS REPORT for 2021/22

Set out below are the financial details of the refurbishment.

Thanks to the funding we received we still have funds of over £14,000 and we can therefore afford to look at further improvements such as the lighting. We now have oil central heating so the cost of electricity has reduced. 2021/22 was a restricted covid period which left us clear to carry out the refurbishment. The accounts will be audited shortly. There is nothing further to report.

FINAL COSTS OF THE REFURBISHMENT

Building works and Insulation

Timber Facia Renewal

Central Heating

Electricals

Glazing

Toilets

Scaffolding

Decorating

Revarnish Floors

Chairs and Equipment

Professional fees

TOTAL COSTS

FUNDING OF THE REFURBISHMENT

Grants from Outside Bodies

ACRE	12,322
FCC COMMUNITIES	39,966
TESCO	1,000
AYLESBURY VALE DC	<u>1,661</u>

Locally Funded

GRANBOROUGH PARISH COUNCIL (since 2014)
DONATIONS and EVENT SUPPORT FROM
The GRANBOROUGH COMMUNITY

Total Funding

ALL
1/22

ng.

furbishment

HMENT

	30,444
	33,080
	11,988
	5,196
	1,700
	4,932
	4,746
	12,580
	1,270
	2,153
	6,840
	<u>114,929</u>

MENT

	54,949
	14,600
	45,380
	<u>114,929</u>

**GRANBOROUGH VILLAGE HALL
FINAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2022**

2020/2021

INCOME

503.50	Hall Letting Fees
0.00	Sales and Events
2535.00	Donations
435.00	Sale of Assets
108.54	Interest on Investments
12322.00	Grant funding - various
19765	Grant Funding - covid funding
35669.04	TOTAL INCOME

EXPENDITURE

142.55	Water /Sewerage
697.92	Electricity
0.00	Oil
184.80	Licences and Fees
745.24	Routine Repairs and Maintenance
57489.54	Major Repairs and Maintenance
4321.72	Contribution to Wren
0.00	Costs of Events and Sales
0.00	Furniture and Equipment
594.59	Insurance
0.00	Sundries
64176.36	TOTAL EXPENDITURE

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INCREASE IN FUNDS

FUNDS AT 31ST MARCH

10159.86	Current Account
3368.87	Investment Account
0.00	Restoration Fund
80.00	Cash in Hand
0.00	Year End Debtors
0.00	Year End Creditors
0.00	Prepayments

£13,608.73

TOTAL FUNDS

Statement prepared by John Piddington

Signed

Dated

May 12, 22

2021/2022

3084.00

1492.52

0.00

105.00

9.39

22671.03

10667.00**38028.94**

234.62

214.52

1771.94

108.72

1700.27

31528.37

0.00

404.86

300.00

627.75

153.50

37044.55**£984.39**

1434.86

13078.26

0.00

80.00

0.00

0.00

0.00

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**GRANBOROUGH VILLAGE HALL
FINAL ACCOUNTS FOR YEAR ENDING 31ST MARCH 2022**

2020/2021	INCOME	2021/2022
503.50	Hall Letting Fees	3084.00
0.00	Sales and Events	1492.52
2535.00	Donations	0.00
435.00	Sale of Assets	105.00
108.54	Interest on Investments	9.39
12322.00	Grant Funding - various	22671.03
19765	Grant Funding - covid funding	10667.00
35669.04	TOTAL INCOME	38028.94

EXPENDITURE	TOTAL EXPENDITURE	
Water/Sewerage	142.55	
Electricity	697.92	
Oil	0.00	
Licences and Fees	184.80	
Routine Repairs and Maintenance	745.24	
Major Repairs and Maintenance	57489.54	
Contribution to Wren	4321.72	
Costs of Events and Sales	0.00	
Furniture and Equipment	0.00	
Insurance	594.59	
Sundries	0.00	
	64176.36	37044.55

FUNDS AT 31ST MARCH	INCREASE IN FUNDS	
-£28,507.32	£984.39	
Current Account	10159.86	
Investment Account	3368.87	
Restoration Fund	0.00	
Cash in Hand	80.00	
Year End Debtors	0.00	
Year End Creditors	0.00	
Prepayments	0.00	
£13,608.73	£14,593.12	

Statement prepared by John Piddington

Signed

Dated

12-May-22

Audited by Gillian Paxton

Signed: G. Paxton

15-Aug-22