

Little Hereford Parish Hall
A G M - 17th March 2022
Treasurer's Report

In the past financial year, 2020/21 we generated an income of £26,342.15 and against that we had expenditure of £11,139.13, which produced an overall profit of £15,203.02.

It was expected that, due to the ongoing Covid 19 pandemic and the need to close the hall to comply with national lockdown regulations, we would see a loss at year end.

There was reduced income from room hire but fortunately we were able to hold the annual village fete last summer netting £2,832.11.

The expected losses were offset by further Covid 19 grants from Herefordshire County Council of £18,231.58.

We are pleased to report that our regular hall users are still supporting us, one adding a further dance class, plus a new hirer using the hall for band practice. We continue to receive enquiries & bookings for private functions.

Below is a breakdown of the rental income:-

Art Group £256

Band Rehearsal £120

Choir £20

Dancing £595

Private parties/weddings/funerals £135

Table Tennis £237.50

Others £316

Our funds at year end amounted to £62,874.76.

	Parish Hall - Income and Expenditure for the year ending 31 st October 2021													
INCOME		Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	October	Total
Room Hire	Art Group						£21.00	£24.00	£18.00	£24.00	£15.00	£10.00	£39.00	£256.00
	Art Group								£18.00	£15.00	£21.00	£27.00		
	Art Group										£24.00			
	Band Rehearsal							£20.00		£40.00	£50.00		£10.00	£120.00
	Choir									£20.00				£20.00
	Christening									£25.00				£25.00
	Dancing -Dance Fit	£24.00	£36.00					£10.00	£20.00	£50.00	£40.00	£40.00	£40.00	£260.00
	Dance Practice Allister							£50.00	£45.00	£50.00	£40.00	£30.00	£50.00	£265.00
	Dance Practice Alan							£7.00	£7.00	£7.00	£7.00	£7.00	£7.00	£70.00
	Dance Practice Alan									£7.00		£7.00	£14.00	
	Flood Group Meeting											£12.00		£12.00
	Funeral												£20.00	£20.00
	Mens club													£0.00
	Parish Council													£0.00
	Party (Children's)									£30.00			£30.00	£90.00
	Party (Children's)									£30.00				
	Police Commissioner Election									£150.00				£150.00
	Riding for the disabled								£10.00	£10.00				£20.00
	Table tennis - TTC							£25.00	£50.00	£50.00	£50.00	£62.50	£0.00	£237.50
	Tenbury Transport	£24.00	£42.00	£10.00		£10.00	£20.00	£10.00	£10.00	£10.00		£10.00		£146.00
	Womens Institute													£0.00
Events	Fete										£6,007.84			£6,007.84
Misc.	Donation from Funeral PCC												£70.00	£70.00
	Parish Council - o/s light							£50.00						£50.00
	Hereford Council Grant		£1,334.00	£6,001.00		£2,896.58	£8,000.00							£18,231.58
	Share of Septic Tank	£160.00												£160.00
	Western Power Wayleave												£3.06	£3.06
Bank interest	TSB	£3.85	£3.73	£3.86	£5.51	£3.48	£4.31	£5.34	£6.40	£6.20	£6.40	£6.41	£6.20	£61.69
	Virgin	£40.40							£26.08					£66.48
TOTAL		£252.25	£1,415.73	£6,014.86	£5.51	£2,910.06	£8,045.31	£201.34	£210.48	£524.20	£6,261.24	£211.91	£289.26	£26,342.15
EXPENDITURE		Nov	Dec	Jan	Feb	March	April	May	June	July	August	Sept	October	Total
	Administration/caretaker	£530.00							£500.00					£1,030.00
	Advertising	£20.00												£20.00
	Cleaning materials	£4.10				£57.90			£1.78	£23.91	£11.26		£11.96	£169.98
	Cleaning materials	£8.62							£4.00	£21.50	£19.95		£5.00	
	Fete (Portaloo)										£160.00			£3,175.73

	Fete (Teas)										£48.62			
	Fete (First Responder)										£75.00			
	Fete (Grand Draw Prizes)										£150.00			
	Fete (Hot Dogs)										£30.00			
	Fete (PCC Share)											£2,712.11		
	Fire extinguisher testing					£79.98								£79.98
	Fire alarm testing/maintenance			£156.96							£114.96			£271.92
	Hereford Council Bldg. Reg. App.											£443.52		£443.52
	Hereford Council licence	£70.00												£70.00
	Insurance				£724.22									£724.22
	Lighting / heating	£44.77	£53.64	£47.55	£36.44	£24.41	£55.63	£50.95	£33.05	£27.60	£28.17	£37.83		£440.04
	Maintenance	£240.00	£600.00				£58.00	£51.60	£45.00	£216.00	£30.60	£579.37		£4,271.00
	Maintenance	£30.00					£4.95	£8.00		£34.40		£2,373.08		
	Maintenance													
	New Equipment						£9.03					£5.75		£32.21
	New Equipment						£9.50							
	New Equipment						£5.66							
	New Equipment						£2.27							
	Postage/stationery						£9.75			£6.72		£32.99		£49.46
	Printing/photocopying		£3.50											£3.50
	Water						£147.57							£147.57
	100 Club	£42.00	£42.00	£42.00	£42.00									£210.00
	100 Club	£42.00												
TOTAL		###	£699.14	£246.51	£802.66	£162.29	£302.36	£110.55	###	£330.13	£668.56	£6,184.65	£16.96	£11,139.13

Little Hereford Parish Hall

Income and Expenditure Account for the Year Ended 31st October 2021

Income						2021	2021	2020	2020
100 Club							0.00		706.00
Room hire							1691.50		2385.00
Christmas fair							0.00		1546.40
Coffee mornings							0.00		22.00
Fete							6007.84		0.00
Septic tank share							160.00		0.00
Whist drives							0.00		142.00
Western Power							3.06		0.00
Bank interest received							128.17		305.86
Parish Council - repairs							50.00		71.48
Donations							70.00		42.00
Water charges refund							0.00		50.45
County Council Covid-19 grant							18231.58		10000.00
							26342.15		15271.19
Deduct Expenditure									
100 Club						210.00		464.00	
Administration & caretaking costs						1030.00		1030.00	
Advertising						20.00		30.00	
Building regulations approval						443.52		0.00	
Cleaning materials						169.98		174.48	
Domain registration fees						0.00		12.00	
Fete expenses						463.62		0.00	
Fete Share - Little Hereford PCC						2712.11		0.00	
Fire extinguisher testing						79.98		82.44	
Fire alarm - Testing & Maintenance						271.92		114.96	
Insurance						724.22		733.37	
Licence fees						70.00		70.00	
Lighting & heating						440.04		871.48	
Christmas Fair share - Little Hereford PCC						0.00		843.20	
Maintenance						4271.00		3385.93	
Equipment & consumables						32.21		1151.05	
Performing Rights Society						0.00		139.32	
Picnic costs						0.00		65.00	
Postages & stationery						49.46		31.29	
Printing & photocopying						3.50		34.99	
Subscription Community First						0.00		135.00	
Water charges						147.57		148.69	
							11139.13		9517.20
Surplus of income over expenditure for the year							15203.02		5753.99
Reserves brought forward							47671.74		41917.75
Reserves carried forward							62874.76		47671.74
Represented By ;									
Bank - TSB Current							1636.49		2623.55
Bank - TSB Savings							25167.77		9106.08
Bank - Virgin Savings							34890.47		34823.89
Cash in hand							540.03		148.22
Loan - Little Hereford Table Tennis Club							640.00		970.00
							62874.76		47671.74

I have examined the Income & Expenditure account and accululated funds for the year ended 31st October 2021 and certify them to be in accordance with the information provided to me.

D.A.Williamson FCA

Date

10th February 2022