

EVINGTON VILLAGE HALL TRUST
INCOME & EXPENDITURE ACCOUNT
For the year ended 30th September 2021

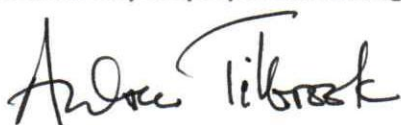
2020	INCOME	2021
9,687.50	Lettings	6,509.50
5,460.00	House Rent	5,781.00
246.32	Interest (Deposit Account)	146.40
10,000.00	Covid Grant	22,775.85
50.00	Other Income	0.00
25,443.82	Total Income	35,212.75
2020	EXPENDITURE	2021
493.76	Rates - General	501.76
483.28	Rates - Water	490.72
2,083.48	Gas	2,456.07
453.94	Electricity	305.86
1,230.00	Cleaning	2,080.00
1,003.49	Insurance	969.20
414.12	Licences	186.74
1,125.00	Honoraria	1,125.00
48.26	Cleaning Materials	0.00
174.28	Office Expenses	58.99
0.00	Gardening	30.00
869.69	Covid Expenditure	349.55
3,481.47	Maintenance - Hall	423.22
230.00	Maintenance - House	1,660.79
12,090.77	Total Expenditure	10,637.90
13,353.05	Operating Surplus	24,574.85

EVINGTON VILLAGE HALL TRUST
BALANCE SHEET
As at 30th September 2021

2020	CASH & DEPOSITS	2021
29,155.88	Current Account	53,610.90
50.00	Cash in Hand	50.00
51,328.78	Deposit Account	51,721.50
80,534.66	Cash & Deposits	105,382.40
246.32	Amount due to Village Hall	340.00
(979.49)	Amount owed by Village Hall	(1,346.06)
79,801.49	Net Cash & Deposits	104,376.34
ACCUMULATED FUND		
66,448.44	Opening Fund Balance	79,801.49
13,353.05	Current Year Activity	24,574.85
79,801.49	Closing Fund Balance	104,376.34

Capital values of the Hall and adjacent house are not included in these accounts

Independent examiner's statement in connection with my examination. No matter has come to my attention to which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached or that to a material respect proper accounting records have not been kept.



Mr Andrew Tilbrook

1/11/2021

Evington Village Hall

Notes to the Accounts – Financial Year Ending 30 September 2021

Income

Total income for the year of £35,213 included £22,776 of additional covid grant funding, and compares to prior total of £25,444 which included £10,000 of covid grant funding.

Lettings income declined by £3,178 partially offset by a small increase in house rental. However, excluding grant money, the hall achieved a modest £1,799 surplus for the year.

Deposit interest rate continued to decline and at end of year was 0.075% and barely worth considering additional transfer from the current account.

Significantly, regular group booking has started to recover towards 2019 levels.

Expenditure

General and Water rates increased by 1.6% and 1.0% respectfully.

Gas expense increased £373 resulting from the decision by committee to ensure greater movement of air by leaving all top opening windows open. Electricity expense reduction was due to lack of occupancy, main cost being associated with boiler pump.

Musical licence authority did not invoice for the lockdown period and part of the prior year cost covered current year as the licence runs for 12 months commencing December.

For the first time in many years, expenditure on the adjoining house exceeded that of the hall. Main cost item for the house were under landlord certification for insurance of £1,037 this included ECIR test and remedial work required.

Balance Sheet

Net Cash and Deposits balance at end of year were £104,376

Of £340 due to the Hall, £160 has been paid at date of AGM

Of £1,346 due by the Hall, £1,125 relates to Honoraria and payable after the AGM.

General

Electrical commitments for next financial year cover £384 for ECIR test, £1,403 remedial work and £645 for installation of 9 new LED ceiling light units.

Rob Esterbrook - Treasurer/Trustee