

**Lilleshall Memorial Hall - Registered Charity no. 240569.**

**Treasurer's Report year ended 31<sup>st</sup> December 2021,**  
**prepared for the Annual Meeting 3<sup>rd</sup> April 2022.**

The Main Hall and the new Hillside Meeting Room were very well used since the easing of the lockdown restrictions resulting in letting income over the year of £12,163.62. Added to this, to compensate for loss of business during the periods of lockdowns and restrictions, we received a further £20,368.57 this year from Telford and Wrekin Council in the form of Community Support Grants. Rental income from the bungalow and the post office over the year was £4,901.32.

A grant of £5,000.00 has been awarded and paid by Telford and Wrekin Council for the installation of solar panels. This work has not yet been commissioned, but will be undertaken and completed by December 2022 – 12 months from receipt of the funding. The anticipated cost will be in the region of £20K.

Capital expenditure of £14,759.81 represents decoration of the main hall, new internal light fittings, carpets and a freezer and fencing behind the new Hillside Meeting Room.,

Trading over the year resulted in a surplus of £17,090.07 and a year-end credit balance of £32,560.51.

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In conclusion, may I propose that we re-appoint Barrington's Chartered Accountants as our Independent Examiners for the year ending 31<sup>st</sup> December 2022.

**Cedric Ayres - Hon. Treasurer.**

**ACCOUNTS FOR THE YEAR ENDED 31st DECEMBER 2021**

<b><u>RECEIPTS</u></b>	<b><u>Unrestricted Fund</u></b>	<b><u>Total 2021</u></b>	<b><u>Total 2020</u></b>
Lettings	12,163.62	12,163.62	9,656.75
Sole Bar Rights	150.00	150.00	25.00
Bungalow Rental	4,025.32	4,025.32	4,149.00
Post Office Rental	876.00	876.00	876.00
Wayleave	8.31	8.31	8.31
Fundraising	-	-	-
Grants and Donations	25,393.07	25,393.07	13,439.78
	<b><u>42,616.32</u></b>	<b><u>42,616.32</u></b>	<b><u>28,154.84</u></b>

**PAYMENTS**

Managers Commission	3,771.85	3,771.85	2,693.50
Managers Wage	1,000.00	1,000.00	1,000.00
Cleaner's pay- Hillside Room	390.00	390.00	216.70
<b><u>Capital Expenditure</u></b>			
Total Expenditure (2021)	14,759.81	14,759.81	3,910.20
Hillside Meeting Room			
Grants and Donations for build	-	-	4,775.69
Repairs & Renewals	800.11	800.11	530.88
Ground Maintenance & Turf/Top Soil	345.00	345.00	451.35
Cleaning & Materials	68.90	68.90	167.69
Gas & Electricity	1,617.89	1,617.89	1,903.22
Window Cleaning	150.00	150.00	-
Licences	262.81	262.81	297.06
Insurance	1,294.69	1,294.69	1,408.80
Admin. Postage & Stationery	337.74	337.74	477.28
Security Deposit Refunds	327.00	327.00	50.00
Fund Raising Events	-	-	-
Waste disposal	300.45	300.45	501.68
Loyalty support Grants to Users	100.00	100.00	600.00
	<b><u>25,526.25</u></b>	<b><u>25,526.25</u></b>	<b><u>18,984.05</u></b>

**Surplus / (Deficit)**

<b>£ 17,090</b>	<b>£ 13,081</b>
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I approve the above Income and Expenditure Account and confirm that I have made available all relevant records and information for its preparation.

Edith Pamela Millard  
Chairman of Management Committee

In accordance with instructions given to us we have prepared without carrying out an audit the Income and Expenditure Account from the accounting records of Lilleshall Memorial Hall and from information and explanations supplied to us.

Barringtons Ltd, Abbey Court, High Street, Newport, Shropshire. TF10 7BW