

| GROSVENOR FINANCIAL STATEMENT INC. PREMIUM ACCOUNT AT 31.03.2021 |            |           |                                           |             |            |
|------------------------------------------------------------------|------------|-----------|-------------------------------------------|-------------|------------|
|                                                                  | Income     |           |                                           | Expenditure |            |
| 2020                                                             |            | 2021      | 2020                                      |             | 2021       |
| £10,650.00 Lettings                                              |            | £3,215.00 | £1,386.22 Heating and Lighting            |             | £2,259.58  |
| Business Grants                                                  | £24,000.00 |           | £309.46 Telephone                         |             | £439.68    |
| £7,522.00 Unpaid Cheques                                         |            |           | £397.43 Water                             |             | £177.10    |
|                                                                  |            |           | £1,747.46 Building Insurance              |             | £1,831.79  |
|                                                                  |            |           | £7,991.51 Repairs and Maintenance         |             | £2,587.02  |
|                                                                  |            |           | £2,661.60 Cleaner                         |             | £691.20    |
|                                                                  |            |           | £154.49 Cleaning Materials                |             |            |
|                                                                  |            |           | £225.00 Window Cleaner                    |             | £75.00     |
|                                                                  |            |           | Waste                                     |             | £686.40    |
|                                                                  |            |           | £754.48 Misc.                             |             | £474.31    |
|                                                                  |            |           | £7,522.00 Cheques Unpaid                  |             |            |
|                                                                  |            |           | Return - Quality Cleaners                 |             | -£470.40   |
| £4,977.65 Excess Expenditure over Income                         |            |           | Excess Income over Expenditure            |             | £18,463.32 |
| £23,149.65                                                       | £27,215.00 |           | £23,149.65                                |             | £27,215.00 |
| Balance at 01.04.2020                                            | £20,958.76 |           | Balance per Bank Statement at 31.03.2021  |             | £42,208.39 |
| Add Income over Expenditure                                      | £18,463.32 |           | Items paid by Cash                        |             | -£2,786.31 |
| Balance at 31.03.2021                                            | £39,422.08 |           | Balance per Cash Book at 31.03.2021       |             | £39,422.08 |
|                                                                  |            |           |                                           |             |            |
|                                                                  |            |           | Balance per Premium Account at 01.04.2020 |             | £11,273.94 |
|                                                                  |            |           | Add Interest                              |             | £5.15      |
|                                                                  |            |           | Mind                                      |             | £25.00     |
|                                                                  |            |           | Balance per Premium Account at 31.03.2021 |             | £11,304.09 |

**TRUSTEES' REPORT OF MOLD DARBY & JOAN CLUB, GROSVENOR HALL,  
MOLD, CHARITY NUMBER 249212 DATED 15<sup>TH</sup> APRIL 2021**

- 1. THE CHAIRMAN'S REPORT:** The Chairman reported that because of Covid-19 restrictions the Hall has been closed for the past twelve months.
- 2. THE TREASURER'S REPORT:** The Treasurer reported that our income for the last financial year has resulted in a surplus of £18,493. He reported that there were increases in utility bills, insurances and maintenance. Costs were also incurred in cleaning and making provision against Covid-19 infection following a risk assessment. The Treasurer recommends that the accounts, which have been independently verified, be accepted and approved and that he will continue to maintain the cash book.
- 3. THE SECRETARY'S REPORT:** The Secretary reported that usage of the Hall has been suspended for the past year because of Covid-19 rules but that regular users will be able to resume with their usual slots once the Hall is able to reopen.

I have looked at the records of

Grosvenor Hall and they seem to be in order.

The Financial Statement has been produced from

These records.

W.R.Rowley

 28.5.2021