

## **Chairman's Report 7<sup>th</sup> December 2021**

I would like to thank you all for your cooperation over the past year. The year began on 8<sup>th</sup> December 2020 and following the AGM the committee elected me as Chairman, Jack Owen as Vice-Chairman, me as Treasurer and Gwen Worcester as Minute Secretary. Andy Warrener and Aileen Bergin continued their role as Hall Cleaners, Caretaker and Booking Clerk, and this they have carried out successfully this year, many thanks to them. With help from Betty, I have managed to keep control of the finances and Gwen has produced the meeting minutes and agenda necessary for the smooth running of the Village Hall, and I thank them both for their good work.

Graham Gilbert has audited the accounts without any problems this year, and we thank him that important checking of our financial processes.

The cost of running and maintaining the village hall has increased this year because we have employed a surveyor to produce a specification for the refurbishment of the roof. The main hall floor was refurbished and a new gas boiler installed. The recurring problems with the lifting floor were much less again this year, thanks to the use of the dehumidifier.

Income from hiring increased because the hall was allowed to open after the reduction in covid restrictions. We received £18193 in grants from the Government via the local authority to make up for the loss of income due to covid. We also received £1500 grant from KCC to support the purchase and installation of the new boiler.

The project to refurbish the roof has a specification for the work including the option of incorporating Solar Panels. However, the project was unable to go ahead in the summer because none of the contractors that quoted could meet our timescales. All of our grant applications were refused, therefore the project will be scheduled for summer 2022 and grants applied for once again.

I would like to thank the outgoing committee for their work over the year. Finally, I would like to thank the Parish Council for its continued support to this committee, and therefore I will convey those thanks on our behalf.

David Young

December 2021

# Burham Village Hall Management Committee

Reg Charity No 269935

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR END

30th September 2021

£		£	£
2020			2021
	<u>INCOME</u>		
11070	Hire of Hall		12850.25
114	Interest on COIF		2.52
10000	Grants		19693.00
<b>21184</b>			<b>32545.77</b>
	<u>EXPENDITURE</u>		
392	T & M BC Rates		190.52
817	Gas by Direct Debit		887.19
1178	Electric by Direct Debit		1570.44
104	Water Rates & Services		15.97
253	Insurance		256.78
2744			2920.90
6509	Cost of Cleaning & Caretaking		6678.83
331	The Performing Rights Society		128.40
6840			6807.23
3628	Maintenance & PEAT Costs		10493.13
1461	Secretary & Treasurer Exp's		1729.46
52	Action with Communities		52.00
5141			12274.59
0	Depreciation Charge		0.00
14725			22002.72
6459	Surplus being excess of income over expenditure		10543.05
0	Deficit being excess of Expenditure over Income		
<b>21184</b>			<b>32545.77</b>

# Burham Village Hall Management Committ

Balance Sheet at 30th September 2021

£	Reg Charity No 269935	£
2020		
	<u>Fixed Assets</u>	
	Charity Hall No.269935	
	Furniture and Fittings	
0.00	Balance at 30/9/21	0.00
0.00	Additions during Year	0.00
	Less Grants	
0.00		0.00
0.00	Depreciation at 30/9/21	0.00
0.00	Depreciation for Year (old)	0.00
0.00	Depreciation for Year (on new)	0.00
0.00		0.00
0		
	<u>Current Assets</u>	
243	Debtor - Insurance Prepayment	250.21
14877	Bank- current account	25409.64
20520	COIF - Deposit account	20523.35
35640		
	Represented by:	
29181		
6459	Surplus being excess of income over expenditure	
	Deficit being excess of Expenditure over Income	
35640		
	Hon. Auditor: G. J. Gilbert FCMA, CGMA	

ee

£  
2021

0.00

46183.20

b

35640.15  
10543.05

46183.20