

THE TRUSTEES' OF STANTON DREW LECTURE HALL.

FINANCIAL REPORT – 1ST OCTOBER 2020 TO 30TH SEPTEMBER 2021

The incumbent trustees are: Mr. C.R. Farmer, Mr. J.A. Harvey and Mrs. S.A. Croucher.

Despite continual Covid 19 restrictions, albeit slightly eased from the previous financial year, the trustees continued to carry out the directions of “The Indenture”.

The condition of and uses of our main assets, when and where possible, were monitored and supervised. Two new regular hirers were welcomed, adequately replacing the loss of a long term hirer and the meetings of clubs and associations gradually returned.

Additional furniture and “for hire” items were purchased, which will be of benefit to village functions and hirers alike.

As the closing balance shows, with regular income, government grants and minimal major expenditure during the year, the financial position, as far as reserves are concerned, is in a healthy position.

C.R. Farmer – Chairman of the Trustees of Stanton Drew Village Lecture Hall.

Stanton Drew Lecture Hall Accounts 2021			
Income		Expenditure	
Cottage Rent	9,600.00	Caretaker Salary	2,143.68
Way Leave	48.19	HMRC (PAYE & Tax)	133.60
Paddock Rental	300.00	Accountant	288.00
HMRC Furlough Payments	1,681.45	Hall Insurance Premium	1,120.53
Hall Hire: General	978.50	Cottage Insurance Premium	310.10
Hall Hire: Pre School	3,420.00	Cottage Maintenance	318.00
B&NES	80.00	Electricity	639.06
Car Parking	1,346.00	Wessex Water	670.06
Small Business Grant	18,636.00	Oil	878.19
Film Night	190.40	Performing Rights	128.40
		Fire Extinguishers	322.80
		Caretaker Supplies	58.29
		Hall Maintenance	746.39
		Loss on Flower Show	1,535.19
		Marquee Purchase	567.93
		Car Park Sign	48.00
		Curtains Deposit	495.82
		Shed Deposit	1,000.00
		Baby Changing	113.99
		Childrens Furniture	1,291.31
		Sundries	97.75
Total	£36,280.54		£12,907.09
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Surplus	£23,373.45		

I have examined the accounts which are a summary of receipts and payments for the Year Ended 30th September 2021. I consider that they reflect fairly the results and financial position of Stanton Drew Lecture Hall, and are in accordance with the records, books and information given to me.

Hon Auditor J. D. Parker



06/02/2022