

Whippingham Community Association

Chairman's Annual Report 2021/22

I would like to thank my fellow trustees for all their hard work during the last year, we continue to improve the building and our bookings are on the increase thanks to our excellent bookings lady.

We celebrated the Queens jubilee in style and it was a roaring success thanks to all our volunteers.

I believe the next 6 months are going to be challenging for all of us with energy price rises.

The accounts have been audited for the year, we welcome our new treasurer Jackie onto the committee.

Trevor Rann
Chair of Trustees

WHIPPINGHAM COMMUNITY ASSOCIATION

Receipts & Payments Account for the year ended 31 st March 2022

Payments	2022	2021
Conversion Works	£ 21,334.26	£ 18,595.33
Cleaning Equipment Covid	£ -----	£ 30.88
Cleaning Materials Covid	£ -----	£ 39.31
Lease Extension	£ -----	£ 440.00
Rates	£ 201.25	£ -----
Elect	£ 2,014.08	£ 983.62
Gas	£ 1,787.81	£ 1,727.99
Telephone	£ 292.16	£ 288.93
Water	£ -----	£ 296.57
Insurance	£ 1,776.81	£ 1,726.52
Stationery/Postage	£ 49.18	£ 56.19
Maintenance	£ 1,699.70	£ 706.57
(Garden Maintenance £329.89)		
(Wight Fire £269.56)		
(Window Cleaner £80.00)		
(Hall Repairs £430.25)		
(Roof Repairs £590.00)		
Consumables	£ 132.83	£ -----
Honorarium	£ 1,750.00	£ -----
Piano Tuner	£ 55.00	£ -----
X mas Decs/Carol Concert	£ 119.31	£ -----
Website Licence	£ -----	£ 52.67
PRS Licence 2021/2022	£ -----	£ 250.32
PRS Licence 2022/2023	£ 132.00	£ -----
Flooring Repairs	£ 5,452.92	£ -----
Blinds	£ 750.00	£ -----
Notice Board	£ 1,518.00	£ -----
New Office	£ 889.86	£ -----
Platinum Jubilee Tree	£ 66.25	£ -----
TOTAL	<u>£ 40,021.42</u>	<u>£ 25,194.90</u>

WHIPPINGHAM COMMUNITY ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2022

Receipts	2022	2021
Regular Bookings	£ 13,754.25	£ 3,750.00
Party Bookings	£ 2,850.00	£ 135.00
National Lottery Grant	£ -----	£ 10,000.00
IWC Charity Grant	£ -----	£ 10,000.00
Island Road Grant	£ -----	£ 5,000.00
Whippingham Parish Grant	£ -----	£ 5,000.00
Daisy Rich Trust Grant	£ -----	£ 2,000.00
Wight Aid Trust Grant	£ -----	£ 3,000.00
IWC Grant	£ 8,000.00	£ 8,335.00
Donations/Grants	£ 5.00	£ 330.00
Christmas Carol Concert	£ 303.04	£ -----
Evening Talks	£ 16.00	£ -----
Book Sales	£ 18.60	£ -----
Insurance Refund	£ 5,627.00	£ -----
Excess Baggage Sale	£ 91.00	£ -----
BT Insurance Notice Board	£ 1,518.00	£ -----
IWC Elections	£ 225.00	£ -----
Ukrainian Appeal	£ 330.00	£ -----
TOTAL RECEIPTS	<u>£ 32,738.49</u>	<u>£ 47,550.00</u>

Balance brought forward 1st April 2021

Bank Account £ 32,084.27

Cash in Hand £ 23.67

£ 32,107.94

Deficit of Payments over Receipts

£ 7,282.93

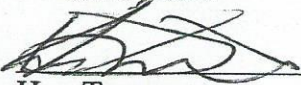
Balance carried forward 31st March 2022

Bank Account £ 24,820.57

Cash in Hand £ 4.44

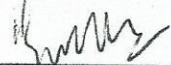
£ 24,825.01

Date 3/5/22 signed


Hon Treasurer

I have examined the records of the Association and confirm that these accounts
For the financial year to 31st March 2022 are in accordance with those records

Date 18/8/22 signed


Hon Auditor