

Chairman's report for 2020

2020 was a challenging year due to Covid 19 pandemic lockdown and operational restrictions. The hall was opened to regular users as and when Government restriction allowed. During closed periods a number of maintenance and improvement works were carried out including; toilet flooring, stage curtain draw mechanism, decorating and general repairs. Thank you to all involved with the implementation. The storage extension project was put on hold until letting income returns to a more stable position.

Recognition should go to all involved with transforming the hall to a Covid 19 secure environment enabling the opening of the hall to regular users able to operate under the enforced restrictions.

The Hall Finances are in a good position, despite the Covid 19 restrictions, with a small amount of income from regular users and the support from the UK government Covid 19 grants.

Fund raising events have unfortunately been on hold due to Covid 19 restrictions. A quiz is planned for later this year which I'm sure will be just as successful as previous events.

The continued success of the Hall is dependent on new Trustees joining the team to carry on the great work. We all need to play our part in finding potential candidates. The Trustees would welcome any proposed candidates for consideration.

As you are aware, Lorna and I have left the village and we are in the process of moving to Scotland. This will be my final AGM as I now resign as a Trustee. I would like to take this opportunity to thank all Trustees and the management committee for their support over the past few years. I have enjoyed my time as Chairman and I wish you all the very best for the future. I believe Norman Lee will stand in as Chairman on a temporary basis until a replacement is found.

Philip Noble

Chairman, Eaton Bray Village Hall Management Committee

20th August 2021

EATON BRAY HALL MANAGEMENT COMMITTEE
INCOME AND EXPENDITURE ACCOUNT (GENERAL FUNDS)
31st DECEMBER 2020

2019

<u>£</u>	<u>£</u>	<u>INCOME</u>	<u>£</u>	<u>£</u>
42683		HALL LETTINGS		16377
1013		BANK INTEREST		1053
-		GOVERNMENT GRANTS RE:COVID		11334
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43696				28764
		<u>EXPENDITURE</u>		
	816	RENT	832	
	842	WATER	899	
2267		LIGHTING AND HEATING	1725	
1590		INSURANCE	1632	
880		WINDOW CLEANING & CLEANING SUPPLIES	1132	
6376		CONTRACT CLEANING	4369	
2600		BOOKING CLERK	1750	
1540		CARETAKER	1160	
260		ADVERTISING	-	
934		PERFORMING RIGHTS	989	
-		HEARING LOOP	462	
-		STAGE CURTAINS AUTO OPNG./CLSNG SYSTM	3164	
9181		REPAIRS AND MAINTENANCE	14665	
1077		POSTGS/STNRY/TEL./PHTOCPTYNG/BROADBND	1022	
3231		STORAGE EXTENSION WORK	1080	
180		ALCOHOL LICENCE	180	
<u>31774</u>				<u>35061</u>
11922		EXCESS OF INCOME OVER EXPENDITURE		(6297)

EATON BRAY HALL MANAGEMENT COMMITTEE
STATEMENT OF AFFAIRS AS AT 31st DECEMBER 2020

	<u>GENERAL FUND</u>	<u>DEVELOPMENT FUND</u>	<u>TOTALS</u>
Balance brought forward from 31.12.19	10000	74824	84824
<u>ADD :-</u>			
Fundraising/Donations		-	-
<u>DEDUCT:-</u>			
2020 Excess of Expenditure over Income	6297		6297
	<hr/>	<hr/>	<hr/>
	3703	74824	78527
<u>ADD :-</u>			
Transfer from Dev.Fund	6297		6297
	<hr/>	<hr/>	<hr/>
	10000	74824	84824
<u>DEDUCT:-</u>			
Transfer to General Fund		6297	6297
	<hr/>	<hr/>	<hr/>
	10000	68527	78527
	<hr/>	<hr/>	<hr/>

REPRESENTED BY:-

CO-OPERATIVE BANK:-

A/Cs. NO. 6511649200/50

UNIITED TRUST BANK

7285

71242

78527

Examiner's Certificate

I have examined the books and records for the above committee, supplemented by information and explanations given to me. In my opinion the Income and Expenditure Account and Statement of Affairs show a true and fair reflection of the Accounting Year as at 31st December 2020

C.Siddons (Examiner) _____

34 Wallace Drive, Eaton Bray, Dunstable,Beds.

Date _____

