

Eaton Bray Hall AGM

Treasurer's Report for Year ended 31.12.2021

INCOME

Lettings

Another year affected by Covid restrictions with letting income well down on the most recent Covid free year of 2019. Fortunately, Government Covid grants boosted our total income to a figure never before achieved with just lettings. In the most recent Covid free year of 2019 lettings totalled £42700 – our best ever figure.

Fundraising

The Hall's share of the Nov. Quiz net proceeds held jointly with the Tennis Club was £281

EXPENDITURE

Most fixed and other expenditure was significantly down on recent pre Covid years due of course to the fact that we were restricted in being able to let the Hall before Covid restrictions were lifted from May.

Maintenance/Repairs (Planned and Unplanned)

Fortunately, we had no significant unexpected expenditure. Planned expenditure was put on hold due to the Covid uncertainties.

FUNDS HELD

With the receipt of Government Covid grants and general costs considerably down due to Covid restrictions on letting, plus the fact that we had no major expenditure, we have healthy reserves.

Going forward, we have been operating normally since the start of 2022 with lettings back to 2019 levels. We can now continue to invest to further improve the Hall for future generations.

15/06/2022

EATON BRAY HALL MANAGEMENT COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
31st DECEMBER 2021

2020

<u>£</u>	<u>£</u>	<u>INCOME</u>	<u>£</u>
£			
16377		HALL LETTINGS	
27436			
1053		BANK INTEREST	
638			
11334		GOVERNMENT GRANTS RE:COVID	
17906			

28764			
45980			
		<u>EXPENDITURE</u>	
	832	RENT	
853			
	899	WATER	
82			
	1725	LIGHTING AND HEATING	1705
	1632	INSURANCE	
1549			
	1132	WINDOW CLEANING & CLEANING SUPPLIES	645
	4369	CONTRACT CLEANING	4780
	1750	BOOKING CLERK	
1940			
	1160	CARETAKER	
1295			

	-	ADVERTISING	
681			
	989	PERFORMING RIGHTS	
-			
	462	HEARING LOOP	
-			
	3164	STAGE CURTAINS AUTO OPNG./CLSNG SYSTM	
-			
	14665	REPAIRS AND MAINTENANCE	3271
	1022	POSTGS/STNRY/TEL./PHTOCPYNG/BROADBND	
	859		
	1080	STORAGE EXTENSION WORK	
	-		
	180	ALCOHOL LICENCE	
	180		
	-	GRATUITIES - AUDITOR and ROSS BAGNI	
	126		
<u>35061</u>			
<u>17966</u>			
(6297)		EXCESS OF INCOME OVER EXPENDITURE	
28014			

EATON BRAY HALL MANAGEMENT COMMITTEE
STATEMENT OF AFFAIRS AS AT 31st DECEMBER 2021

<u>TOTALS</u>	<u>GENERAL FUND</u>	<u>DEVELOPMENT FUND</u>
Balance brought forward from 31.12.20	10000	68527
78527_		
<u>ADD</u>		
Fundraising/Donations	-	281
281		
<u>ADD</u>		
2021 Excess of Income over Expenditure	28014	
28014		
	<hr/>	<hr/>
	38014	68808
106822		
<u>DEDUCT</u>		
Transfer to Dev.Fund	28014	
28014		
	<hr/>	<hr/>
	10000	68808
78808		
<u>ADD</u>		
Transfer from General Fund		28014
28014		

106822

10000

96822

REPRESENTED BY:-
CO-OPERATIVE BANK:-
A/Cs. NO. 6511649200/50
UNIITED TRUST BANK

13943
92879
106822

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 2021

C.Siddons (Examiner) _____
34 Wallace Drive, Eaton Bray, Dunstable,Beds.

Date _____