

## **Renhold Village Hall Management Committee**

### **Treasurer's Report Year Ending 31st March 2022**

#### **Income**

There was very little income until mid July when we were allowed to open our doors again on a more regular basis. We restricted numbers and hours so most revenue has been apart from our regular hirers, training days and children's parties. Each month the hours and times have been reviewed. We are still not at full capacity, as Caretaking duties are currently still being manned by the trustees.

A further 12k was received in Covid related grants from the government.

#### **Solar Panels**

There has been a further £890 received from the Solar Panels this year.

#### **3.Expenses**

Fortunately, we have had few major expenditures this year.

The guttering has been replaced on the upper level in the last year. Also 2 new radiators were installed in the Newbury Room.

**Salaries.** To keep costs down, we as trustees have taken on board extra duties, on a temporary measure until trade has picked up.  
Therefore, wages are down to a minimum with payments only for the minutes secretary.

**Electricity** In October, we have changed our electric company to British Gas which is on a fixed term contract until September 2024. Although our rates increased initially these seem to have settled to a better level

**BT/Broadband and IT** Our monthly direct debit is set on a regular basis.

**Insurance –** The insurance is on fixed terms until the end of November 2023

**Landscaping** – The rear field hedge was kindly cut again with no expense to us by the neighbouring farmer's . A small donation of thanks was given in lieu of payment. Overall, there has been a 6% reduction in costs compared to the previous year. Extra work was carried out to one of the flower beds in the Car Park to reduce maintenance of shrubs etc

**General Maintenance** overall general maintenance has been low this year. Four fire extinguishers had to be replaced One Co2, One powder, 2 Ecofoam. The Scan Alarm Fire panel had to be replaced in May (last year)  
Also purchased was a defibrillator which once applied for was funded Bedford Borough Council

**Other expenses** Gifts to one of our trustees, Yvonne Potter have been made in recognition of her services to the hall in the past.  
The Music Licence (PPL/PRS) may have be waived the charges the previous financial year, which was more than made up with a cost of £660 this financial year

#### 4. **Bank Accounts**

**The 95-day account** has earned additional interest of £27.00 this year.  
We transferred back to the account £10K leaving a balance of £25959

**The No 2 account** the current balance for this account is £19586  
Our **Current Account** balance is at present £10475

Of the Government grants received which we kept back for trading £2k the balance of £10k we transferred back to our deposit account.  
Our trading resulting in a positive outcome of £1k. Breaking about even

A Haynes  
Treasurer to the Village Hall Management Committee

**Footnote:** We should pat ourselves on the back for these results. In what has been a very difficult period  
There has been a lot of extra work carried out far and above (in my humble opinion) of any trustee. So well done to us. Let us hope for an improved future.

RENHOLD VILLAGE HALL MANAGEMENT COMMITTEE						
Accounts for the Year ended 31st March 2022						
No 1 Current Account						
(inc of Petty Cash)						
2020/2021	20/21	Receipts	21/22	2021-2022	% total	Variance
1243		Lettings		10584 ✓	4%	9341
	1126	Regular	6367		0%	5241
	117	Celebrations - weddings/ parties etc	4217		0%	4100
919		Income from Solar Panels		891 ✓	3%	-28
325		Damage Deposits		3325 ✓	1%	3000
234		Grant for defibulator £1890 Sale of Table £16		1906 ✓	1%	1672
20727		Government Grants relating to Covid		11962 ✓	71%	-8765
705		Refund Council Rates/ Electricity refund		793 ✓	2%	88
		Cash Trsf to Petty Cash		0	0%	0
5000		Net trsfs between No1 and No2 accounts		0	17%	-5000
29153				29461 ✓		9649
<b>Payments</b>						
1033		Staff Salaries and PAYE		223 ✓	4%	-810
235		Water Rates		299 ✓	1%	64
1977		Electricity		2487 ✓	8%	510
377		Telephone and IT inc Broadband		522 ✓	2%	145
1255		Insurance		1281 ✓	5%	26
5328		Maintenance		5551 ✓	23%	223
1490		Grounds, Landscaping		1110 ✓	6%	-380
272		Consumables/Supplies		457 ✓	1%	185
0		Refund of Deposits		2841 ✓	0%	2841
11627		Sundries		13735 ✓	49%	2108
	105	Council Rates	178 ✓			73
	858	refund of Deposits 2021/22	2840 ✓			1982
	196	Refuse Bins	32 ✓			-164
	180	Licences inc of PRS/PPL/Land Reg	840 ✓			660
	37	Stationery/Postage etc.	88 ✓			51
		"A" Board Sign Holders Birdbox	135 ✓			135
	151	Poppy Wreath/Audit costs	119 ✓			-32
	100	Gifts Donation	130 ✓			30
	10000	Transfer to No2 account	10000 ✓			0
	0	Mileage exp/ coffee tea etc	119 ✓			119
	0	Petty Cash	10 ✓			10
<b>Large/Capital Expenses</b>						
	1944	Defibulator	1890 ✓			-54
	2082	Small Fridge/Replace Chair	194 ✓			-1888
	3875	Replace guttering/L'scaping/ 2 New Radiators	3874 ✓			-1
23594				28506 ✓		4912
5559.00		Excess of Receipts over Payments		955.00		-4604.00
				955.00 ✓		
<b>Current Assets</b>						
19.16		Petty Cash balance bfwd 1st April 21		19.16 ✓		
19.16		Petty Cash closing balance 31st March 2022		29.16 ✓		
4000.24		No1 Current A/C balance bfwd 1st April 21		9489.62 ✓		
0.00		Transfer from 95day A/C to No 1 A/C		0		
5000.00		Net Trsfs between No1 A/C to No2 A/C		10000.00		
9489.62		No1 current A/C balance ending 31st March 22		10446.16		
19.16		Petty Cash balance ending 31st March 22		29.16 ✓		
9508.78		Closing balance No1 A/C and P/C 31st March 22		10475.32 ✓		
6361.17		No2 Account A/C balance bfwd 1st April 21		23460.17 ✓		
20000.00		Trsf from 95 acct to No2 account		0.00		
		Trsf to 95 acct from No2 account		-10000.00 ✓		
10000.00		Trsf from No1 current A/C to No2 A/C		10000.00 ✓		
-5000.00		Trsf from No2 A/C to No1 A/C		0.00		
-7901.00		Capital expenses paid from No2 account		-3874.40 ✓		
23460.17		Closing balance 31st March 2022		19585.77 ✓		
0						
35814.80		95 day Account balance bfwd 1st April 21		15931.62		
-20000.00		Trsf from 95 acct to Current Acct No2		0		
		Trsf to 95 acct from Current Acct No2		10000.00 ✓		
112.83		Interest earned		27.11 ✓		
15927.63		Closing balance 31st March 2022		25958.73 ✓		

D. Ellis  
05.08

Bank Statement as @ 30/04/2021		16638.89	✓						
	closing balance 30/04/2020	16638.89	✓						
Bank Statement as @ 31/05/2021		17407.31							
	no outstanding								
		17407.31	✓						
Bank Statement as @ 30/06/2021		16853.72	✓						
	o/st pmt 2269	-8.50							
	Closing balance	16845.22							
Bank Statement as @ 30/07/2021		16881.86	✓						
	ost receipt not cleared	180.00							
	o/st pmt 2270	-80.00							
	closing balance	16981.86	✓						
Bank Statement as @ 31/08/2021		16181.48	✓						
	Closing balance 31/08/2021	16181.48	✓						
Bank Statement as @ 30/09/2021		16217.40	✓						
	Closing Balance @ 30/09/2021	162717.40	✓						
Bank Statement 31/10.2021		17902.52	✓						
	Closing balance 31/10/21	17902.52	✓						
Bank Statement 31/12/21		7214.73	✓						
	Closing balance 31/12/21	7214.73	✓						
Bank Statement 31/01/22		7503.74	✓						
	chq2275	-21.60							
	chq2276	-25.00							
	chq2277	30.00	-76.60						
	Closing balance 31/01/22	7427.14	✓						
Bank Statement 31/03/22		10446.16							
	Closing balance 31/03/22	10.446.16	✓						

D. Ellis

05-05

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Elstow  
Bedford  
MK42 9YX

Renhold Village Hall  
Wilden Road  
Renhold  
Bedfordshire  
MK41 0LY

5<sup>th</sup> August 2022

Dear Anne

**RENHOLD VILLAGE HALL ACCOUNTS**

After auditing the accounts for Renhold Village Hall, I can confirm that everything was in good order and the financial report reflects the financial position of Renhold Village Hall given to date.

Kind regards

Daniel Ellis