

PADWORTH VILLAGE HALL TRUSTEES' REPORT
for year-end 31st December 2021

The trustees of the Village Hall resigned and Padworth Parish Council became the sole trustee. A new committee was formed comprising of 7 members, 3 of which are also Padworth Parish Councillors. For the interim period, Mr Mike Warner (Chairman of Padworth PC) was appointed joint Chairman of the VH committee together with Mr Mark Lemm.

The use of the village hall continued to be restricted by the Covid-19 pandemic. Rental from caravans and ESPINA did however continue and in August our usual sources of income began to return.

The income for the year was £65,946.60 our expenditure was £70,293.83 giving rise to a deficit of (£4,347.23). Our current bank balance at the end of year was £21,468.78.

We are pleased that the Village Show will be returning in July 2022.

The continued operation of the hall during these difficult times is down to the hard work of our caretaker, our trustees, Padworth Parish Council, and members of the community.

We are looking forward to better times in 2022.

On behalf of Padworth Parish Council (Trustee) and the village hall committee



Mike Warner
Chairman Padworth Village Hall



MARK LEMM
VICE CHAIRMAN PADWORTH VILLAGE
HALL

9/2/2022

PADWORTH VILLAGE HALL ACCOUNTS FOR 2021

BALANCE SHEET AS AT 31/12/2021

Accumulated Fund 31/12/21

21,468.78

Represented by:

Lloyds - Current account 21,468.78
Lloyds - Development Fund 0.00

21,468.78

INCOME & EXPENDITURE FOR 2021

Income & Expenditure for 2021

Income

Hall Hire	6,975.00
Field Hire	47,570.00
New Room Hire	50.00
Rental	4,260.00
Jumble Sales	2,058.88
Donations	1,032.72
Grants - Local Gov	4,000.00

Total

65,946.60

Expenditure

Maint. Of Hall	19,910.86
Maint. Of Field	11,817.71
Council Tax	6,014.81
Utilities	22,567.80
Insurance	1,229.51
Caretaker	7,575.44
Administration	500.70
Legal/Consultancy Fees	677.00

MACHINE MAINT, GROUNDS MAINT, PETROL & LAWN MOWER

ELECTRICITY, OIL, PHONES & WASTE

Total

70,293.83

Net Surplus / Deficit

(4,347.23)

Accounts prepared by:

C M Heath

Accounts audited by:

Lisa Barnes ACMA #13/22

I have examined these accounts and verified them with the records provided.

Movement in accumulated fund - 2021

Balance as at 01/01/2021	25,816.01	
Income for 2021	65,946.60	
Expenditure for 2021	70,293.83	(4,347.23)
Balance as at 31/12/2021	21,468.78	