

Haddenham Village Hall Social Centre Chair's report 2020-2021

This has been a challenging year with the Covid Pandemic having an impact on the use of our facility. Maintaining a safe and accessible space for our community has been our main focus. We received £26,643 in government grants and income from hire of space to the total of £10,443. Our expenditure was £45,777. We have been able to take advantage of a temporarily empty building to complete some updating of the heating system, some redecoration and necessary electrical safety work including low energy lighting installations.

In 2021-2022 we are set to make further updating of our premises with the aim of increasing bookings and increasing the diversity of our users, with a focus on accessibility.

On behalf of the Committee I am pleased to provide the attached financial report for the year 2020-2021

Beth Knighton, Chair

Trading and Profit and Loss Account

	Notes	Unrestricted	Restricted	Total 2021	Total 2020
Income					
Lettings		10,442.80	-		52,558.83
Parish Council Rent		3,800.00	-		3800
Sundry income and donations					280.42
	1	608.10	-		
		14,850.90		14,850.90	56,639.25
Cost of sales					
Heat and light		6,160.00	-		14,701
Water and sewerage		235.12	-		3,763.56
Ground rent	2	489.25	80.00 -		489.25
Repairs and renewals	3	35,055.26	-		9,755.89
Management	4	1,687.50	-		2,688
Cleaning and caretaking		2,070.24	-		11,853.58
		45,697.37	80.00	45,777.37	40,563.28
					16,075.97
Gross Profit/(Loss)				(30,926.47)	
Other income					
Grants (Covid 19 Support)	5	26,643.00			
Donations			350.00		
Deposit account interest		35.44			95.70
		26,678.44	350.00	27,028.44	16,171.67
Expenditure					
Insurance		1,027.08			1054.23
Booking secretary		1,687.50			2688.00
Administration expenses	6	51.36	221.33		
Refuse collection		274.20			537.05
Independent examination fees		300.00			545
Licencing IT/Phones		599.44			575.68
Subscriptions/fees		60.00			nil
Performing Rights Society					134.38
Legal Expenses	7	1,302.00			4,878.00
		5,301.58	221.33	5,522.91	10,412.34
Finance costs					
Bank charges		nil			nil
Depreciation					
Equipment		nil			
Net Profit/(Loss) for the year				(9,070.94)	5759.33

Notes

- 1 Donations made in relation to Food Fayre
- 2 Ground Rent Banks Park Trust: in relation to lease and to use of car park for food fayre
- 3 Breakdown of repairs costs:
- 4 Pete Summerskill: total payments £3375.00 assigned 50% to General Management and 50% to Bookings
- 5 Covid19 Emergency Grants from Buckinghamshire County Council:

08/07/20	£10,000.00
25/11/20	£2,000.00
15/01/21	£11,500.00
09/03/21	£3,143.00
6. Petty cash payments for paper, stationery, postage etc.
7. Legal costs incurred in relation to set up of Haddenham Village Hall CIO.

Balance Sheet

		Unrestricted	Restricted	Total 2021	
FIXED ASSETS					
	Note				
Tangible assets	1	208,988	-	208,988	208,988
CURRENT ASSETS					
	Note				
Debtors	2	367.50		367.50	2,310.75
Bank current account and petty cash		612.55	3298.33	3,910.88	21,870.29
Bank deposit account		85,338.25		85,338.25	75,302.81
				89,615.75	99,483.85
CURRENT LIABILITIES					
Creditors		nil			
NET ASSETS				298,603.75	308,471.85
FINANCED BY					
RESERVES AND FUNDS					
Reserves		20,000.00			
Capital accounts					
Profit and loss account		(9,070.94)			
				268,532.81	

Note 1: TANGIBLE FIXED ASSETS

	Original village hall at cost	Walter Rose room at cost	1983 Extension at cost
COST			
Balance at 1 April 2018	8,565	22,848	100,004
Additions	-	-	-
Balance at 31 March 2019	8,565	22,848	100,004
DEPRECIATION			
Balance at 1 April 2018	-	-	-
Balance at 31 March 2019	-	-	-
NET BOOK VALUE			
Balance at 31 March 2019	8,565	22,848	100,004
Balance at 1 April 2018	8,565	22,848	100,004

	Mabel Parkinson room at cost	BoilerHouse extension at cost	Equipment at cost	Totals
COST				
Balance at 1 April 2018	63,733	8,990	7,760	211,900
Additions	-	-	5,703	5,703
Balance at 31 March 2019	63,733	8,990	13,463	217,603
DEPRECIATION				Totals
Balance at 1 April 2018	-	-	7,760	7,760
Charge for the year	-	-	855	855
Balance at 31 March 2019	-	-	8,615	8,615
NET BOOK VALUE				
Balance at 31 March 2019	63,733	8,990	4,848	208,988
Balance at 1 April 2018	63,733	8,990	-	204,140

Note 2	Debtors	2021	2020
		<u>367.50</u>	<u>2,310.75</u>
	Lettings outstanding		