

SEER GREEN PARISH COUNCIL, JUBILEE HALL, CHARITY NO 300321

Trustee's report for year ended 31 March 2021.

Sadly due to the Covid 19 pandemic the Jubilee Hall has been unavailable to hire as a venue at evenings and weekends for the last year. Whilst the hall has been available for Seer Green CE School and Seer Green Preschool to use during the day in term time, this has been very limited. At the beginning of 2020 we started a project to update the AV system in the hall and whilst the hall was vacant, installation was completed to allow better facilities available for all hirers. Our finances have taken a hit this year with the hall being closed, however the impact of this has been mitigated by the government grants for village halls. The committee have met regularly during the pandemic and reviewed the current guidance from the government and hope to allow our regular bookings to start again later in 2021.

SEER GREEN JUBILEE HALL, ACCOUNTS AS AT 31 MARCH 2021

INCOME AND EXPENDITURE ACCOUNT, YEAR TO 31 MARCH 2021

	Last year	This year
	£	£
Income		
SG CE School/BCC	18,250	18,250
Pre School	5,320	4,433
Lettings	13,264	854
Bank Interest	215	42
COVID Grants	0	12,096
Total income	37,049	35,675
Expenditure		
Admin, salaries	4,712	6,113
Committee expenses	65	-
Cleaning	5,942	5,504
Waste	2,053	567
Hall, repairs and maintenance	9,963	3,724
Grounds, repairs and maintenance	1,295	1,095
Council tax	534	-
Insurance	1,619	1,839
Electricity	2,684	1,474
Gas	846	1,810
Water	889	773
Regulatory testing	655	484
Sundry	205	470
Depreciation	3,481	1,668
Audio/Visual sound system (net)		10,168 See note
Total Expenditure	34,943	35,688
Surplus/loss for year	2,106	-13

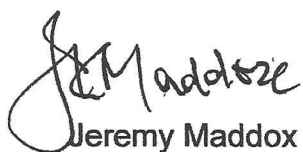
BALANCE SHEET AS AT 31 MARCH 2021

	Last year	This year
	£	£
FIXED ASSETS		
100,949 Freehold premises at cost		100,949
21,543 Fixtures & Fittings at cost		21,543
19,874 Less Depreciation		21,543
1,669 Total Fixed Assets		100,949
CURRENT ASSETS		
3,907 Debtors (Vat due)		4,494
500 less Creditors		449
3,407		4,045
16,636 Cash, current and deposit		53,019
35,365 Total current assets		57,064
158,026 TOTAL NET ASSETS		158,013
Funded by:		
155,920 Capital fund at 31 March, 2020		158,026
2,106 Plus: Surplus for year to 31 March 2021		-13
158,026 TOTAL FUNDS, 31 March 2021		158,013

Note: During the year an audio/visual sound system was purchased for £13,168, to which Seer Green School contributed £3,000, giving net expenditure of £10,168. All older fixed assets have now been written off, and the Charity has adopted a policy in recent years of writing off capital expenditure in the year of purchase.

Seer Green Parish Council, Jubilee Hall

I have examined the financial statements of the Seer Green Jubilee Hall Management Committee for the year ending 31 March 2021 and confirm that they are in accordance with the statements and vouchers presented to me and present a true and fair view of the income and expenditure for the year and of its financial position at the end of the year.

A handwritten signature in black ink, appearing to read 'J Maddox', with a stylized flourish at the end.

Jeremy Maddox
Independent Examiner