

## Mariners Hall Management Committee

### Financial Report 2021

It has been a foreshortened year due to Covid restrictions. The hall was closed for the first four months of the year but was able to operate with a reduced program for the majority of the year thereafter. As a result the income from our usual sources of hire charges and fund raising was much reduced.

However it was decided to use the quiet period for a useful purpose and complete the programme of internal refurbishment and redecoration that has been pursued in recent years.

As a result the entrance hall, stairs and landing, and balcony room were re-decorated, refurbished with new door furniture and signage, and fitted with new low energy lighting.

The work marks the completion of a full refurbishment of all the major elements of the hall both external and internal that the committee has overseen in recent times. This investment should ensure the hall provides a modern and comfortable environment for the village for many years to come.

It was also decided to invest in a new Audio-Visual system for the hall. As a result a new large size screen and digital projector have been installed enabling films and video presentations to be staged in the main hall. This development has already attracted the Film Club back to the hall with several successful screenings completed to a growing audience.

Government grants continued to be available due to the lockdown and these have seen us through the periods when no income from hire was possible.

Martin Ball  
Treasurer

# The Mariners Hall

## Profit & Loss Prev Year Comparison

### January through December 2021

	Jan - Dec 21	Jan - Dec 20	£ Change	% Change
<b>Ordinary Income/Expense</b>				
Income				
Donations	0.00	450.00	-450.00	-100.0%
Hire Charges	12,650.25	2,720.00	9,930.25	365.1%
Miscellaneous Income	124.08	829.25	-705.17	-85.0%
<b>Total Income</b>	<b>12,774.33</b>	<b>3,999.25</b>	<b>8,775.08</b>	<b>219.4%</b>
<b>Gross Profit</b>	<b>12,774.33</b>	<b>3,999.25</b>	<b>8,775.08</b>	<b>219.4%</b>
Expense				
Accountancy	390.00	300.00	90.00	30.0%
Caretakers Costs	1,607.00	1,389.90	217.10	15.6%
Christmas Costs	50.00	20.00	30.00	150.0%
Cleaning Materials	218.45	201.54	16.91	8.4%
Dues and Subscriptions	223.08	457.48	-234.40	-51.2%
Entertainment	216.00	0.00	216.00	100.0%
Hall Interior Refurbishme...	3,940.91	0.00	3,940.91	100.0%
Insurance	2,552.23	2,270.53	281.70	12.4%
Licences and Permits	128.40	293.12	-164.72	-56.2%
Maintenance				
Building	846.31	701.05	145.26	20.7%
Maintenance - Other	789.11	675.92	113.19	16.8%
<b>Total Maintenance</b>	<b>1,635.42</b>	<b>1,376.97</b>	<b>258.45</b>	<b>18.8%</b>
Miscellaneous	156.00	578.92	-422.92	-73.1%
Postage and Delivery	16.25	0.00	16.25	100.0%
Projector and Screen	5,178.00	0.00	5,178.00	100.0%
Rates	205.09	106.00	99.09	93.5%
Reconciliation Discrepan...	4.00	0.00	4.00	100.0%
Repairs and Renewals	119.46	185.27	-65.81	-35.5%
Repairs of Property	144.00	51.97	92.03	177.1%
Stationery	54.53	21.45	33.08	154.2%
Utilities				
Gas and Electric	2,592.53	3,269.28	-676.75	-20.7%
Water	455.85	899.14	-443.29	-49.3%
<b>Total Utilities</b>	<b>3,048.38</b>	<b>4,168.42</b>	<b>-1,120.04</b>	<b>-26.9%</b>
Window Cleaning	380.00	420.00	-40.00	-9.5%
<b>Total Expense</b>	<b>20,267.20</b>	<b>11,841.57</b>	<b>8,425.63</b>	<b>71.2%</b>
<b>Net Ordinary Income</b>	<b>-7,492.87</b>	<b>-7,842.32</b>	<b>349.45</b>	<b>4.5%</b>
<b>Other Income/Expense</b>				
Other Income				
Grants	16,097.00	11,334.00	4,763.00	42.0%
<b>Total Other Income</b>	<b>16,097.00</b>	<b>11,334.00</b>	<b>4,763.00</b>	<b>42.0%</b>
Other Expense				
Other Expenses	496.00	0.00	496.00	100.0%
<b>Total Other Expense</b>	<b>496.00</b>	<b>0.00</b>	<b>496.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>15,601.00</b>	<b>11,334.00</b>	<b>4,267.00</b>	<b>37.7%</b>
<b>Profit for the Year</b>	<b>8,108.13</b>	<b>3,491.68</b>	<b>4,616.45</b>	<b>132.2%</b>

**The Mariners Hall**  
**UK Balance Sheet - Prev Year Comparison**  
 As of 31 December 2021

	31 Dec 21	31 Dec 20	£ Change	% Change
<b>ASSETS</b>				
Current Assets				
Accounts Receivable				
Accounts Receivable	677.00	333.50	343.50	103.0%
Total Accounts Receivable	677.00	333.50	343.50	103.0%
Cash at bank and in hand				
Current Account	46,366.19	38,253.89	8,112.30	21.2%
Petty Cash	258.98	122.96	136.02	110.6%
Total Cash at bank and in hand	46,625.17	38,376.85	8,248.32	21.5%
Total Current Assets	47,302.17	38,710.35	8,591.82	22.2%
Current Liabilities				
Accounts Payable				
Accounts Payable	433.44	-50.25	483.69	962.6%
Total Accounts Payable	433.44	-50.25	483.69	962.6%
Total Current Liabilities	433.44	-50.25	483.69	962.6%
<b>NET CURRENT ASSETS</b>	<b>46,868.73</b>	<b>38,760.60</b>	<b>8,108.13</b>	<b>20.9%</b>
<b>TOTAL ASSETS LESS CURRENT LIAB...</b>	<b>46,868.73</b>	<b>38,760.60</b>	<b>8,108.13</b>	<b>20.9%</b>
<b>NET ASSETS</b>	<b>46,868.73</b>	<b>38,760.60</b>	<b>8,108.13</b>	<b>20.9%</b>
Capital and Reserves				
Opening Bal Equity	11,398.37	11,398.37	0.00	0.0%
Retained Earnings	27,362.23	23,870.55	3,491.68	14.6%
Profit for the Year	8,108.13	3,491.68	4,616.45	132.2%
Shareholder funds	46,868.73	38,760.60	8,108.13	20.9%

I have examined the accounts and the vouchers presented to me and confirm that to the best of my knowledge and belief they represent a true and correct record.

Martin Ball  
Treasurer




Stephen Morton FCCA  
Independent Examiner

Date. 18.3.22

Date. 11<sup>th</sup> March 2022