

HALBERTON VILLAGE HALL

CHAIRMAN'S ANNUAL REPORT 2021

Halberton Village Hall Management Committee 2020 - 2021

Debbie Affleck, John Anderson, Judy Austin, Ken Browse, Jill Canning, Barrie Corden, Peter Grabham, Carol Graham, Terry Payne and Robert Stevens

It has been a very difficult year with all the Covid restrictions in place and the

lock downs in particular, which curtailed many of our normal Village Hall activities and hires. The National Government saw fit to continue with grant aid, and as you have heard from our Treasurer we are in a very sound financial position. The buildings are in a very sound state and are well insured as are all our fixtures and fittings and equipment, so we are in very strong position going forward.

During the year we took advantage of the shut downs and were able to do much needed work. We reshaped the bank and built a very strong retaining wall which will allow an additional disabled parking space (this was part funded from Colin Slade's D.C.C. Locality Budget). We also closed off the unused old farm entrance to our adjoining property and had the stone wall rebuilt to a high standard.

All the outside locks were also changed with a lock box installed for access to the main building.

On the down side, during the summer of 2021 the pressure control of our heating system; housed in the loft; burst causing over £5,000 worth of water damage to the hallway below. Our team of VH volunteers worked hard to clear up the mess in the short and longer term and local craftsmen were employed to make good all of the damage. The hallway was returned to its former well decorated state and the heating system was repaired. Regrettably, our insurers ruled that the burst was due to wear and tear in the pressure unit and only paid part of the claim leaving the Village Hall to pick up the balance.

Hopefully, we can look forward to the coming year when all the groups and individuals can again hire and use our wonderful community building. But we must remember, many of us are getting older, so we must continue to encourage new members to be on the committee to keep a Village Hall for generations to come.

Finally, I would like to thank all the committee and the volunteers who have worked tirelessly in this difficult year.

Barrie Corden
Chairman.

Final Copy

Statement of Accounts for year ending 30th September 2021

Income	2020/2021	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15	Expenditure	2020/2021	2019/20	2018/19	2017/18	2016/17	2015/16	2014/15
tail Hire	5376	9380.97	12106.97	9738.69	12137.45	11981.01	9848.67	Water	443.83	937.33	659.08	131.96	979.25	1238.09	1267.63
undraising	335.5	2065.9	4861.9	3768.17	4000.15	4583	4163.3	Gas	1057.88	1968.07	1903.51	1990.21	2049.16	1695.47	1427.13
onations	22984.76	10433.5	1002.75	1180	1335.5	1527	8443.65	Electricity	505.95	991.49	947.35	907.71	937.07	1293.32	1540.91
iscellaneous/FIT	542.43	827.14	909.94	1162.47	275.36	6415.18	41.38	Telephone/Broadband	423.92	403.2	341.7	311.67	270	366.63	320.71
terest	9.25	80.05	75.91	48.14	40.48	59.8	69.34	Repairs/Maintenance	9794.89	4478.32	2296.01	8852.87	1386.66	6633.51	18446.3
udit Corm	n/a	n/a	20.1	n/a	n/a	n/a	n/a	Cleaning	551.26	1258.29	1352.99	1003.48	1236.05	1347	1283.23
								Stationery	0	114.88	31.23	147.81	103.55	103.39	110.32
								Insurance	1364.83	1336.84	1355.61	1406.87	1381.69	1361.53	1357.78
								Licences	120	311.84	268.26	274.76	322.66	195.36	244.48
								Subs/Donations	0	50	350	0	0	60	500
								Purchases	174.99	520.04	833.9	175.69	1932.28	94.96	135.43
								Misc	100	689.75	405.03	378.25	613.82	6796.87	812.14
								Fundraising	372.7	549.35	1589.84	1358.48	1349.83	1301.12	1361
Total Income	29247.94	22787.56	18977.57	15897.47	17788.94	24565.99	22566.34	Total Expenses	14910.25	13609.40	12334.51	16939.76	12562.02	22487.25	28807.06
									14337.69	9178.16	6643.06	-1042.29	5226.92	2078.74	-5240.72

Inhand as of 30.09.20

Santander Business Account
Affirmative Deposit A/C
Stock in hand

£36,583.74
£11,447.62
£217.64

Monies in hand as of 30.09.20

£48,249.00

Inhand as of 30.09.21

Santander Business Account
Affirmative/Epworth Deposit A/C
Stock in hand

£50,912.16
£11,456.87
£217.66

Monies in hand as of 30.09.21

£62,586.69

Notes - Donations above include:-

National and Local Government Grants - £19,565.15

Insurance pay out from Aviva (Allied Westminster) - £3,237.61


Barrie Condon

Halberton Village Hall Accounts – October 2020 to September 2021

Independent Examiners Report

Last year I asked that with the simplification of the accounts process I would be grateful if the accounts are presented shortly after year end. I repeat the request this year having only received the accounts at the end of January.

I confirm that I have examined the accounts for Halberton Village Hall for the financial year 01/10/20 to 30/09/21. As far as the material supplied is concerned, I confirm that the final accounts supplied are a true record.


Jo Cuthbert (Mrs)

Date: 21/01/22