

Shalford Village Hall (301392)

Annual Report for Year

March 2020 - Feb 2021

The renovation work on the Hall roof was completed just as Covid restrictions came into force. Also completed was the installation of new windows and redecoration throughout the hall, entrance lobby and Committee Room.

In recognition of the many years of voluntary service given by Lawrence Rawlinson in maintaining the recreation ground at the Hall the Committee Room was renamed the "Rawlinson Room".

However, like many organisations, Covid meant that the Hall was closed throughout most of the financial year. For the limited period it was allowed to open, in summer 2020, all the necessary precautions were taken to ensure it was "Covid secure".

The Hall being closed meant that letting revenue ceased but we were fortunate in obtaining a support grant that kept us viable for the financial year.

BALANCE SHEET 2020/2021

Shalford Village Hall Management Committee

Registered Charity No.301392

Statement of Financial Position as at 28th February 2021

Expenditure £99,016.89 ✓

Bank reconciliation at 29th February 2020

Bank reconciliation at 28th February 2021

Community Account	£69,945.03 ✓	£83,778.75	Community Account	£13,961.00 ✓	
Virgin Savings Account	£13,833.72 ✓	↓	Virgin Savings Account	£6,917.21 ✓	£20,878.21
Income		£36,116.35 ✓			
		<u>£119,895.10</u> ✓		<u>£119,895.10</u> ✓	

To Shalford Village Hall Committee

As Treasurer , I present the Statement of Income & Expenditure and the financial position of the Accounts as a true and fair view of the state of the financial affairs of the Shalford Village Hall Management Committee

Jane Mills

Treasurer

11.3.21

To Shalford Village Hall Committee

I have carried out a limited assurance audit and agree that the accounts presented by the Treasurer represent a true account of the balance sheet 2020/2021.

Jane Mills presented well managed accounts, which were

Simple & easy to follow J Denby 12.5.2021

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