

Milstead Village Hall Annual Report

2020 - 2021

Mission Statement:

To support, encourage and promote a vibrant, happy community spirit through the provision of an accessible, welcoming, safe and versatile space that is available for the enjoyment of a range of activities.

The Past Year

The year ending 31 March 2021 has been dominated by the direct and indirect consequences of the COVID pandemic. We had to close Milstead Village Hall during three separate periods of lockdown, and our activities were very constrained during the brief periods of respite in between the lockdowns. The initial lockdown period from March until early July 2020 was particularly challenging insofar as the closure of the Playschool who use the Hall 4 days a week and visits of any sort to the site were severely constrained. During the subsequent lockdowns, in November 2020 and again from January 2021 onwards, the Playschool opened and was able to continue operating, which at least meant that we were able to provide a semblance of support to the local community, albeit without any regular income.

Most of our other regular activities including the W.I., Horticultural Society, and Woodturning were unable to operate at all, and the restrictions on social gatherings prevented the usual private parties or weddings from taking place.

In order to be able to open at all during the periods when the lockdown rules were eased, it was necessary for us to achieve "COVID Secure" status. We introduced new conditions of hire and liaised closely with hall users to ensure that safe systems of operation were agreed and maintained plus the installing of hand sanitisers and hand driers in the toilets.

Financially the year was like no other, not only was hire income minimal but most of our normal sources of fundraising also more or less dried up. However the various government grants for which we were eligible went a long way to compensating for these shortfalls.

<u>Milstead Village Hall</u>			
<u>Accounts for 01/04/2020 - 31/03/2021</u>			
Income		Expenditure	
April - Council Grant	£10,000.00	April 2020	£697.36
June - Lettings	£48.00	May	£323.00
June - Lettings	£48.00	June	£1,076.71
August - Lettings	£2,955.00	July	£337.55
August - Wayleave	£43.22	August	£411.33
August - Lettings	£48.00	October	£1,488.63
September - Lettings	£48.00	November	£403.19

November - Donation	£400.00		December	£103.92
November - Lettings	£1,700.00		January 2021	£188.00
December - Lettings	£36.00		February	£314.97
February - Council Grant	£8,954.85		March	£1,040.09
February - Lettings	£2,190.00			
March - Council Grant	£2,096.00			
Total	£28,567.07			£6,384.75
Income less expenditure =	£22,182.32			

Milstead Village Hall

Accounts for 01/04/2020 - 31/03/2021

Income	
April - Swale Council Grant	£10,000.00
June - Lettings	£48.00
June - Lettings	£48.00
August - Lettings	£2,955.00
August - Wayleave (S/E Power)	£43.22
August - Lettings	£48.00
September - Lettings	£48.00
November - Donation (W/Turners)	£400.00
November - Lettings	£1,700.00
December - Lettings	£36.00
February - Swale Council Grant	£8,954.85
February - Lettings	£2,190.00
March - Swale Council Grant	£2,096.00

Expenditure

Date	Chq No:	
01/04/2020	200682	Castle Water £95.08
15/04/2020	679	Roof Repairs (M Nash) £270.00
28/04/2020	684	EDF £246.78
30/04/2020	683	Hall Cleaning £85.50
01/05/2020	685	CSG £311.00
27/05/2020	686	Window Cleaning £12.00
15/06/2020	688	LTR Supplies £156.71
25/06/2020	689	Tree Surgery £920.00
06/07/2020	690	Exterior Maintenance £20.00
06/07/2020	690	Lawnmower Service £51.25
06/07/2020	691	CSG £188.00
15/07/2020	687	Hall Cleaning £27.00
15/07/2020	687	Stamps £7.80
15/07/2020	692	Hall Cleaning £31.50
30/07/2020	693	Window Cleaning £12.00
03/08/2020	694	EDF £233.00
03/08/2020	695	LTR Supplies £178.33
01/10/2020	696	Hall Cleaning £54.00
01/10/2020	698	CSG £188.00
01/10/2020	699	Window Cleaning £12.00
05/10/2020	697	Hall Insurance £1,009.30
27/10/2020	700	EDF £225.33
06/11/2020	701	Castle Water £108.69
18/11/2020	703	Hall Cleaning £94.50
19/11/2020	702	Window Cleaning £12.00
19/11/2020	704	CSG £188.00
10/12/2020	705	EDF £103.92
21/01/2021	706	EDF £188.00
02/02/2021	707	Microwave Oven £84.00
05/02/2021	708	EDF £150.20
17/02/2021	709	Deniva Cleaning £80.77
16/03/2021	710	Chubb Fire £32.10
16/03/2021	713	Heating Oil £684.99
17/03/2021	712	CSG £311.00
18/03/2021	714	Window Cleaning £12.00

Total £28,567.07

Total £6,384.75

Income less expenditure = £22,182.32

Opening Bal C/F from 31/03/20 £13,767.44

Plus income from 2020/2021 £22,182.32

Total £35,949.76

Signed

Janice Hood

Date

22/4/2021

Auditor

Signed

H. Francis

Date

15/4/2021

Treasurer

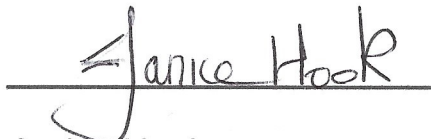
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Email: janice@jh-pm.co.uk**

22 April 2021

I confirm that I have examined the Milstead Village Hall accounts from 1 April 2020 through to 31 March 2021.

I confirm they are a true representation of the accounts and am happy to confirm my independent verification.

A handwritten signature in black ink, reading "Janice Hook", is written over a horizontal line.

Janice Hook
Director
J H Property Management Ltd