

Report on the work of Farmborough Memorial Hall Committee

May 2021 to April 2022

This year my report reflects another unusual year with Covid restrictions & guidance changing over this period, we are now back to business as pre-Covid although we ask users to consider how people may feel 'comfortable' in the Hall for the planned activity.

Fund raising with the Annual Craft & Gift Fayre resumed in October with adaptations but some 'traditional' fundraisers were cancelled due to Covid restrictions however we were again able to benefit for a shorter period from the Government Business Support Grants/Rural Rate Relief administered through the Local Authority & with the support from Parish Council grant we have keep planned improvements moving forward.

Finances have allowed us to:

- replace the flat roof over the bar area & complete repairs to the flat roof over the canopy
- paint the exterior of the hall, last done at least 12 years ago by volunteers
- replace the guttering & downpipes
- install a new screen & projection system
- fund a Defibrillator which we hope is not used, but it complements the one outside the school.

The EV charge point, a joint initiative with the Parish Council, is live & I understand it is a rapid charge point, the only public one in B&NES!

Bookings wise our regular users are back & one off bookings are going well.

We will need to look at hire rates in light of utilities increased costs but hopefully users will understand if changes are made, we've not had any increases for 4 years.

We are in the process of revamping our website while future plans include looking at the curtain tracks, backdrop curtains, storage areas & any internal 'tidying up' required.

I'm delighted to say the future for the Hall continues to be positive, but as always this depends on the support of the village and the organisations that regularly make use of this essential village resource.

Providing nothing changes I would like to alert to the date of the **Craft Fayre Oct.15th 2022.**

Finally, as Chairman I would like to thank **all committee members** for their hard work & willingness to take part in meetings through zoom or socially distanced depending on rules at the time! Again I would like to particularly single out Phil Gray for all he has done to keep all users informed of the position as it changed.

I urge anyone who is interested to come & join us at a meeting to see what goes on.

Farmborough Memorial Hall Report

Sally Davis [Chairman]

April 2022

Farmborough Memorial Hall

Summary of Accounts 01/04/21 to 31/03/22

Brought Forward £ 24,500.99

Income	2021-22	[2020-21]	Expenditure	2021-22	[2020-21]
Bookings - Regular	£ 3,933.89	###	Facility Improvements	£ 9,977.84	###
Bookings - Casual	£ 2,698.00	£ 350.00	Utilities	£ 943.00	###
Fundraising	£ 973.41	£ 94.00	Wages	£ 2,400.00	###
Feed-in-Tarif	£ 1,651.27	###	Insurance	£ 1,007.93	£ 975.37
Grants	£ 11,392.00	###	Certification	£ 219.98	£ 377.38
Donations	£ 1,186.50	###	Equipment	£ 6,369.10	£ 349.00
Interest	£ 172.76	£ 198.29	Refund (COVID19)	£ 348.00	£ 40.00
Misc	£ 6,457.78	£ 25.00	Maintenance	£ 7,691.32	###
			Licence	£ 259.73	£ -
			Advertising	£ -	£ -
			Consumables	£ 116.40	£ -
			Repairs	£ 1,342.68	£ -
			COVID Alterations	£ -	£ 814.95
			IT Services (Zoom)	£ 14.39	£ 233.01
Total Income	£ 28,465.61	###	Total Expenditure	£ 30,690.37	###
Carried Forward	£ 16,108.46				
2021/22 Surplus	£ (8,392.53)				

Phil Gray - Treasurer

Date	Payee	Category/Account
03/29/2022	C Dingle	Booking Income - Casual
03/16/2022	Gareth Thomas	Booking Income - Casual
03/15/2022	Farmborough Parish Council	Repairs
03/14/2022	C Dingle	Booking Income - Casual
03/10/2022	B Giangu	Booking Income - Casual
03/10/2022	J Foulkes	Booking Income - Casual
03/09/2022	Amazon Market Place	Equipment
03/08/2022	C Bates	Booking Income - Regular
03/04/2022	J Foulkes	Booking Income - Casual
03/01/2022	K Jepson	Booking Income - Regular
03/01/2022	Mike Kobak	Janitorial
03/01/2022	Water2Business	Utilities
02/26/2022	KJ Joy	Booking Income - Casual
02/23/2022	P Kwasniewski	Booking Income - Casual
02/23/2022	KJ Joy	Booking Income - Casual
02/19/2022	C Minty	Booking Income - Casual
02/17/2022	Bath College	Booking Income - Casual
02/15/2022	H Reynolds	Booking Income - Regular
02/15/2022	E Bakewell	Booking Income - Casual
02/11/2022	P Gray	Donation
02/11/2022	Farmborough Parish Council	Maintenance
02/09/2022	WPE Construction	Improvements
02/07/2022	KJ Joy	Booking Income - Casual
02/04/2022	L A Smith	Booking Income - Casual
02/03/2022	Rebecca Allan	Booking Income - Casual
02/02/2022	PPL PRS Ltd	Licence
02/01/2022	Mike Kobak	Janitorial
02/01/2022	Water2Business	Utilities
01/28/2022	Bath & North East Somerset Council	Grant
01/26/2022	C Bates	Booking Income - Regular
01/24/2022	Timsbury Guides	Booking Income - Regular
01/21/2022	Viking Direct	Supplies
01/21/2022	Wessex Cleaning Equipment	Supplies
01/21/2022	Amazon Market Place	Equipment
01/19/2022	Screwfix	Equipment
01/19/2022	Farmborough Parish Council	Equipment
01/19/2022	Dave Stone	Improvements
01/18/2022	Timber Decay Treatment	Maintenance
01/17/2022	Floral Art	Booking Income - Regular
01/12/2022	Farmborough Parish Council	Booking Income - Regular
01/11/2022	K Jepson	Booking Income - Regular
01/11/2022	Deposit - Cheque	Booking Income - Regular
01/10/2022	S J Parsons	Refund
01/04/2022	Mike Kobak	Janitorial
01/04/2022	Water2Business	Utilities

01/02/2022	Aby Coleman	Booking Income - Regular
01/01/2022	P Forsey	Booking Income - Regular
11/24/2021	Deposit - Cheque	Booking Income - Regular
12/21/2021	P Gray	Booking Income - Casual
12/17/2021	Sam Wilkington	Booking Income - Casual
12/17/2021	Chilled Heat	Repairs
12/17/2021	Farmborough Parish Council	Equipment
12/15/2021	Zoom	IT Services
12/15/2021	Farmborough Parish Council	Improvements
12/14/2021	Farmborough Parish Council	Improvements
12/13/2021	S Hayden	Booking Income - Casual
12/11/2021	Dave Stone	Improvements
12/08/2021	C Bates	Booking Income - Regular
12/07/2021	S Davis	Donation
12/01/2021	Mike Kobak	Janitorial
12/01/2021	Water2Business	Utilities
11/27/2021	PPL PRS Ltd	Licence
11/27/2021	A Parsons	Booking Income - Casual
11/24/2021	Bath College	Booking Income - Casual
11/23/2021	S Jenkins	Booking Income - Casual
11/19/2021	AJ Products	Equipment
11/18/2021	L Maggs	Refund
11/16/2021	S Davis	Donation
11/13/2021	J Warrington	Refund
11/08/2021	K Maher	Booking Income - Casual
11/08/2021	Santander UK plc	Petty Cash
11/01/2021	H Reynolds	Booking Income - Regular
11/01/2021	Mike Kobak	Janitorial
11/01/2021	Water2Business	Utilities
10/25/2021	Somerset North Guide Association	Booking Income - Casual
10/23/2021	C Brain	Booking Income - Casual
10/21/2021	Oliver Stuart	Booking Income - Casual
10/20/2021	Paypal	Fundraising Income
10/16/2021	K Joy	Booking Income - Casual
10/14/2021	Zettle	Equipment
10/14/2021	Farmborough Parish Council	Equipment
10/12/2021	K Jepson	Booking Income - Regular
10/12/2021	C Bates	Booking Income - Regular
10/11/2021	J Warrington	Booking Income - Casual
10/11/2021	Screwfix	Maintenance
10/06/2021	H Evans	Booking Income - Casual
10/04/2021	M Stoklosa	Booking Income - Casual
10/02/2021	S Worthington	Booking Income - Casual
10/01/2021	Thorne	Booking Income - Casual
10/01/2021	Mike Kobak	Janitorial
10/01/2021	Water2Business	Utilities

09/30/2021	1st Call Fire Protection	Certification
09/29/2021	Tonya Fray	Booking Income - Casual
09/28/2021	Farmborough Parish Council	Maintenance
09/26/2021	P Kwasniewski	Booking Income - Casual
09/24/2021	Like & Share Ltd	Booking Income - Casual
09/22/2021	C Bates	Booking Income - Regular
09/22/2021	J Corp	Booking Income - Casual
09/14/2021	K Jepson	Booking Income - Regular
09/13/2021	K Wilson	Booking Income - Casual
09/09/2021	Timsbury Brownies	Booking Income - Regular
09/08/2021	H Morris	Fundraising Income
09/01/2021	W Wood	Fundraising Income
09/01/2021	Mike Kobak	Janitorial
09/01/2021	Water2Business	Utilities
08/26/2021	KJ Joy	Booking Income - Regular
08/18/2021	Farmborough Parish Council	Maintenance
08/17/2021	P Forsey	Booking Income - Regular
08/17/2021	Karen King	Booking Income - Regular
08/16/2021	Amazon Market Place	Maintenance
08/16/2021	EDF Energy	Utilities
08/12/2021	K Jepson	Booking Income - Regular
08/11/2021	Farmborough Parish Council	Booking Income - Regular
08/05/2021	L Duckett	Booking Income - Casual
08/03/2021	V Whipp	Booking Income - Casual
08/02/2021	Mike Kobak	Janitorial
08/02/2021	Water2Business	Utilities
08/01/2021	Lee Ford	Improvements
07/19/2021	C Bates	Booking Income - Regular
07/15/2021	R A Crouch	Booking Income - Casual
07/15/2021	EDF Energy	Utilities
07/14/2021	Dave Stone	Improvements
07/06/2021	M Stoklosa	Booking Income - Casual
07/01/2021	Mike Kobak	Janitorial
07/01/2021	Water2Business	Utilities
06/24/2021	EDF Energy	Utility Refund
06/16/2021	Charlotte Covington	Refund
06/16/2021	Rebecca Allan	Refund
06/15/2021	PCC	Booking Income - Casual
06/15/2021	Sally Davis	Booking Income - Regular
06/15/2021	EDF Energy	Utilities
06/02/2021	North Somerset Guide Asspcoation	Booking Income - Casual
06/01/2021	Farmborough Parish Council	Grant
06/01/2021	Mike Kobak	Janitorial
06/01/2021	Water2Business	Utilities
05/30/2021	Sadie Samways	Booking Income - Casual
05/24/2021	E Swann	Booking Income - Casual

05/20/2021	H Jones	Booking Income - Casual
05/17/2021	EDF Energy	Utilities
05/14/2021	Bath & North East Somerset Council	Booking Income - Casual
05/13/2021	Karen King	Booking Income - Regular
05/04/2021	Mike Kobak	Janitorial
05/04/2021	Water2Business	Utilities
05/03/2021	Jamie Adams	Booking Income - Casual
04/20/2021	Bath & North East Somerset Council	Grant
04/18/2021	Farmborough Parish Council	Improvements
04/16/2021	Edwards Insurance	Insurance
04/15/2021	EDF Energy	Utilities
04/14/2021	Timsbury Guides	Booking Income - Regular
04/07/2021	Rebecca Allan	Booking Income - Casual
04/01/2021	Mike Kobak	Janitorial
04/01/2021	Water2Business	Utilities

Credit	Debit	Balance
£96.00		£ 6,287.77
£15.00		£ 6,191.77
	(£771.48)	£ 6,176.77
£108.00		£ 6,948.25
£84.00		£ 6,840.25
£3.00		£ 6,756.25
	(£13.99)	£ 6,753.25
£54.00		£ 6,767.24
£45.00		£ 6,713.24
£60.00		£ 6,668.24
	(£200.00)	£ 6,608.24
	(£14.50)	£ 6,808.24
£6.00		£ 6,822.74
£94.00		£ 6,816.74
£6.00		£ 6,722.74
£36.00		£ 6,716.74
£90.00		£ 6,680.74
£278.00		£ 6,590.74
£48.00		£ 6,312.74
£500.00		£ 6,264.74
	(£295.00)	£ 5,764.74
	(£1,593.84)	£ 6,059.74
£24.00		£ 7,653.58
£50.00		£ 7,629.58
£42.00		£ 7,579.58
	(£132.00)	£ 7,537.58
	(£200.00)	£ 7,669.58
	(£14.50)	£ 7,869.58
£2,667.00		£ 7,884.08
£54.00		£ 5,217.08
£175.00		£ 5,163.08
	(£51.56)	£ 4,988.08
	(£64.84)	£ 5,039.64
	(£63.82)	£ 5,104.48
	(£74.69)	£ 5,168.30
	(£1,463.50)	£ 5,242.99
	(£1,800.00)	£ 6,706.49
	(£114.00)	£ 8,506.49
£168.50		£ 8,620.49
£104.39		£ 8,451.99
£132.00		£ 8,347.60
£662.00		£ 8,215.60
	(£60.00)	£ 7,553.60
	(£200.00)	£ 7,613.60
	(£14.50)	£ 7,813.60

£192.00	£	7,828.10
£148.50	£	7,636.10
£336.50	£	7,487.60
£120.00	£	7,151.10
£70.00	£	7,031.10
(£571.20)	£	6,961.10
(£1,463.50)	£	7,532.30
(£14.39)	£	8,995.80
(£389.00)	£	9,010.19
(£1,155.00)	£	9,399.19
£48.00	£	10,554.19
(£1,000.00)	£	10,506.19
£54.00	£	11,506.19
£200.00	£	11,452.19
(£200.00)	£	11,252.19
(£14.50)	£	11,452.19
(£127.73)	£	11,466.69
£60.00	£	11,594.42
£90.00	£	11,534.42
£36.00	£	11,444.42
(£588.00)	£	11,408.42
(£108.00)	£	11,996.42
£330.00	£	12,104.42
(£72.00)	£	11,774.42
£41.00	£	11,846.42
£15.27	£	11,805.42
£200.00	£	11,790.15
(£200.00)	£	11,590.15
(£14.50)	£	11,790.15
£42.00	£	11,804.65
£48.00	£	11,762.65
£48.00	£	11,714.65
£115.90	£	11,666.65
£24.00	£	11,550.75
(£93.60)	£	11,526.75
(£2,608.00)	£	11,620.35
£60.00	£	14,228.35
£54.00	£	14,168.35
£72.00	£	14,114.35
(£53.32)	£	14,042.35
£48.00	£	14,095.67
£12.00	£	14,047.67
£36.00	£	14,035.67
£36.00	£	13,999.67
(£200.00)	£	13,963.67
(£14.50)	£	14,163.67

	(£219.98)	£	14,178.17
£36.00		£	14,398.15
	(£5,312.75)	£	14,362.15
£80.00		£	19,674.90
£84.00		£	19,594.90
£54.00		£	19,510.90
£36.00		£	19,456.90
£36.00		£	19,420.90
£36.00		£	19,384.90
£217.00		£	19,348.90
£10.00		£	19,131.90
£10.00		£	19,121.90
	(£200.00)	£	19,111.90
	(£14.50)	£	19,311.90
£160.00		£	19,326.40
	(£1,904.25)	£	19,166.40
£81.00		£	21,070.65
£66.00		£	20,989.65
	(£12.00)	£	20,923.65
	(£139.00)	£	20,935.65
£132.00		£	21,074.65
£36.00		£	20,942.65
£68.00		£	20,906.65
£48.00		£	20,838.65
	(£200.00)	£	20,790.65
	(£14.50)	£	20,990.65
	(£3,450.00)	£	21,005.15
£60.00		£	24,455.15
£24.00		£	24,395.15
	(£139.00)	£	24,371.15
	(£450.00)	£	24,510.15
£48.00		£	24,960.15
	(£200.00)	£	24,912.15
	(£14.50)	£	25,112.15
£6,457.78		£	25,126.65
	(£48.00)	£	18,668.87
	(£60.00)	£	18,716.87
£80.00		£	18,776.87
£210.00		£	18,696.87
	(£139.00)	£	18,486.87
£42.00		£	18,625.87
£725.00		£	18,583.87
	(£200.00)	£	17,858.87
	(£14.50)	£	18,058.87
£36.00		£	18,073.37
£60.00		£	18,037.37

£48.00	£	17,977.37
(£139.00)	£	17,929.37
£184.00	£	18,068.37
£68.00	£	17,884.37
(£200.00)	£	17,816.37
(£14.50)	£	18,016.37
£72.00	£	18,030.87
£8,000.00	£	17,958.87
(£140.00)	£	9,958.87
(£1,007.93)	£	10,098.87
(£213.00)	£	11,106.80
£81.00	£	11,319.80
£60.00	£	11,238.80
(£200.00)	£	11,178.80
(£14.50)	£	11,378.80
Opening Balance	£	11,393.30

£25,584.84 £ (30,690.37)

Description

New fan motor and control PCB for HVAC unit

Brighter laser pointer

HVAC annual maintenance contract

Moving electrical supply & meter to outside kitchen

Covid support grant (final)

Soap, vacuum bags, paper towels

Vacuum bags, soap, paper towels

Box for AV Kit (mic, remote controls etc) and laser pointer

Stepladder

Supply and install projector & screen (payment 2/2)

New gutters - balance

Precaution woodworm treatment of stage

Dishwasher repair
Supply and install LCD projector & screen (payment 1/2)

Electrical work and defibrillator installation

Gutter replacement (1st payment)

New square tables

Income from petty cash

Card payment income

Card machine - x2
Defibrillator

Replacement EM light and replacement cooker switch

Flat roof repair (balance)

Flat roof repairs (Deposit)

LED Baton PSU

Painting Exterior (payment 2)

Painting Exterior (payment 1)

COVID support grant
Shelf for new kitchen cupboard

Date	Payee	Category/Account
03/14/2022	Coventry Building Society	Petty Cash
02/07/2022	EDF Energy	Feed-In Tariff
11/10/2021	EDF Energy	Feed-In Tariff
10/22/2021	Coventry Building Society	Petty Cash
10/22/2021	Coventry Building Society	Petty Cash
10/22/2021	Craft Fayre Table	Fundraising Income
09/17/2021	Celia Widdiwson	Hire of Equipment
08/18/2021	EDF Energy	Feed-In Tariff
05/06/2021	EDF Energy	Feed-In Tariff
04/01/2021	Coventry Building Society	Interest Paid

Credit	Debit	Balance
£135.00		£ 16,008.96
£120.34		£ 15,873.96
£379.63		£ 15,753.62
£54.50		£ 15,373.99
£745.00		£ 15,319.49
£80.00		£ 14,574.49
£100.00		£ 14,494.49
£705.90		£ 14,394.49
£445.40		£ 13,688.59
£172.76		£ 13,243.19

Opening Balance £ 13,070.43

£2,938.53

Note

Income from petty cash

Income from petty cash

Income from petty cash

Date	Payee	Category/Account
03/26/2022	Ros Hulcoop	Booking Income - Casual
03/19/2022	Bingo	Donation
03/14/2022	Coventry Building Society	Coventry Building Society Savings
02/12/2022	Michelle Noel-Smith	Booking Income - Casual
02/12/2022	Bingo	Donation
11/08/2021	Santander UK plc	Santander UK plc Checking
10/22/2021	Coventry Building Society	Coventry Building Society Savings
10/22/2021	Coventry Building Society	Coventry Building Society Savings
10/16/2021	Barbara Gammon	Hire of Equipment
10/16/2021	Craft Fayre Table	Fundraising Income
10/16/2021	Craft Fayre	Fundraising Income

Credit	Debit	Balance	Note
£54.00		£ 99.50	
£39.20		£ 45.50	
	(£135.00)	£ 6.30	Transfer cash to savings account
£24.00		£ 141.30	
£117.30		£ 117.30	
	(£15.27)	£ -	Transfer cash to current account
	(£745.00)	£ 15.27	Transfer cash to savings account
	(£54.50)	£ 760.27	Transfer cash to savings account
£20.00		£ 814.77	
£10.00		£ 794.77	
£747.51		£ 784.77	
	Opening Balance	£ 37.26	

£1,012.01

FARMBOROUGH MEMORIAL ACCOUNTS - FINANCIAL SUMMARY FOR APRIL 21 TO MARCH 22

Brought F £ 24,500.99

Income	2021-22	[2020-21]	Expenditure	2021-22	[2020-21]
Bookings -	£ 3,933.89	£ 2,015.51	Facility Improvements	£ 9,977.84	£ 10,829.92
Bookings -	£ 2,698.00	£ 350.00	Utilities	£ 943.00	£ 3,515.04
Fundraising	£ 973.41	£ 94.00	Wages	£ 2,400.00	£ 2,400.00
Feed-in-Tail	£ 1,651.27	£ 1,711.62	Insurance	£ 1,007.93	£ 975.37
Grants	£ 11,392.00	£ 21,336.00	Certification	£ 219.98	£ 377.38
Donations	£ 1,186.50	£ 6,325.00	Equipment	£ 6,369.10	£ 349.00
Interest	£ 172.76	£ 198.29	Refund (COVID19)	£ 348.00	£ 40.00
Misc	£ 6,457.78	£ 25.00	Maintenance	£ 7,691.32	£ 4,089.58
Equipment	£ 120.00	0	Licence	£ 259.73	£ -
			Advertising	£ -	£ -
			Consumables	£ 116.40	£ -
			Repairs	£ 1,342.68	£ -
			COVID Alterations	£ -	£ 814.95
			IT Services (Zoom)	£ 14.39	£ 233.01
Total Inco	£ 28,585.61	£ 32,055.42	Total Expenditure	£ 30,690.37	£ 23,624.25

Carried Fc £ 22,396.23

2021/22 S-£ 2,104.76

Phil Gray - Treasurer

Phil Gray
1/11/2022

Audited by John Warrington November 2022

Audit showed all records to be a true reflection of the financial affairs of Farmborough Memorial Hall.

SIGNED *John Warrington*
25/11/2022