


TRUSTEES ANNUAL REPORT 2021.

Due to the COVID restrictions the Hall was closed at the beginning of the year and did not reopen until May. Even then there were very few bookings made to hire the Hall with the first few months being restricted to exercise classes. The regular hirers of the Hall did not start coming back until September with some not starting back at all during the year.

We were lucky enough to get several COVID grants from the government and local council and with fundraising were able to increase the amount in our accounts.

In order to raise funds we postponed our Annual May Day Auction until August, held a Quiz Night in September and a Craft Fair in November which were all quite successful and well attended.

The committee look forward to next year when hopefully the Hall will be back to it's full use again.

Chairman. 

Secretary 

Treasurer 

Ollerton Village Jubilee Committee

Income and Expenditure 1st Jan to 31st Dec. 2021

<u>Receipts</u>	
Hire of Hall	£ 1,287.00
100 Club	£ 282.00
Rents	£ 1,166.00
Events	£ 2,755.82
Savanna Rags	£ 295.20
Donations	£ 42.85
Other	£ 24,576.67
Income	£ 30,405.54

<u>Costs & Expenses</u>	
Caretaker	£ 2,110.25
Gas	£ 1,137.83
Electric	£ 348.00
Water	£ 237.78
Insurance	£ 674.41
Maintenance	£ 801.13
Fix/Fittings	£ 121.11
Sundries	£ 90.14
Advertising	£ 25.91
Other	£ 3,072.09
Licenses	£ 214.29
NSDC Refuse	£ 186.16
	£ -
Total Costs	£ 9,019.10

<u>balances 1st Jan 2021</u>	
cash in hand	£ 53.22
C/A	£ 9,064.02
Income	<u>£ 30,405.54</u>

£ 39,522.78

<u>balances 31st Dec 2021</u>	
cash in hand	£ 108.86
C/A	£ 10,394.82
Exp	£ 9,019.10
To reserve acc	£ 20,000.00

£ 39,522.78

I have examined the books and vouchers available to me at this time of the Ollerton Village Jubilee Committee and certify that they give a fair and true view of the Committee's affairs as at 31st December 2021

M J Barnes 2.2.2022

Ollerton Village Jubilee Committee

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