

CANNOCK WOOD AND GENTLESHAW VILLAGE HALL

ANNAL GENERAL MEETING 2021

CHAIRMAN'S REPORT

Annual report Cannock Wood and Gentleshaw Village Hall 2020 -21

Because of restrictions due to Covid 19 there has been minimal use of the hall this year. The only groups to use the hall in 2020 were a dance classes and a karate group.

Three 'face to face' Committee meetings were also held under very strict conditions.

The hall has been kept ready for immediate use throughout the year with regular cleaning and updating of compliance regulations by the caretaker. The caretaker has been employed for his usual hours throughout the pandemic.

We did take the opportunity whilst the hall was closed to have a complete overhaul of the electrical systems, and updated compliance with fire regulations.

We have received generous grants on a regular basis which have obviously been a lifeline since we have had no other income.

We have had some future bookings from outside hirers for late 2021, presuming they can legally go ahead. However, I suspect the resumption of club meets for our traditional users will be limited, not least because of the age profile.

We have had continued problems with misuse of the carpark but the Parish Council is considering putting in CCTV to help security. Hopefully this will improve things.

We do look forward to fully opening up the hall, and re-establishing its full, and vibrant usage.

Robert Shelley (Chairman Cannock Wood and Gentleshaw VH) March 2021

Cannock Wood and Gentleshaw Village Hall

Statement of accounts for year ended 31 March 2021

Income	Year ended		
	31-Mar-21	31-Mar-20	31-Mar-19
	£	£	£
Balance brought forward	13,433.91	18,314.03	15,283.10
Snooker meters	33.80	428.46	269.85
User clubs / organisations	450.00	4,845.00	4,725.00
Lettings	831.20	9,214.25	11,252.25
Grants & Donations received	23,059.00	1,993.30	3,640.00
Fund raising	592.00	2,686.67	2,038.34
Bank account interest	7.67	27.89	21.83

38,407.58	37,509.60	37,230.37
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Balances

	31-Mar-21	31-Mar-20	31-Mar-19
	£	£	£
Car park account			647.13
Deposit account	20,654.74	10,647.07	15,978.43
Current account	3,019.27	2,411.87	1,550.52
Cash in hand	674.55	374.97	137.95
TOTAL	24,348.56	13,433.91	18,314.03

Expenditure	Year ended		
	31-Mar-21 £	31-Mar-20 £	31-Mar-19 £
Cleaning & Caretaking wages	5,851.78	5,755.21	5,961.92
- supplies	285.30	169.07	152.30
Electricity	677.03	1,402.31	1,478.23
Oil	549.15	2,288.25	2,455.96
Water	1,016.23	1,045.97	1,348.93
Refuse collection	131.40	1,078.83	1,043.46
Repairs and maintenance	3,610.14	2,895.27	1,805.71
Council Tax		476.28	465.88
New and replacement equipment	62.97	6,970.92	2,265.21
Licencing	180.00	180.00	180.00
Insurances	1,093.36	1,056.07	1,054.76
Performing Rights Society	412.18	438.84	485.98
Administration expenses	189.48	318.67	218.00

Balance carried forward	14,059.02	24,075.69	18,916.34
	24,348.56	13,433.91	18,314.03
	38,407.58	37,509.60	37,230.37

ACCOUNTANT'S CERTIFICATE

I have examined the books and records of Cannock Wood and Gentleshaw Village Hall and certify that these accounts show a true record of these

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The Committee of Management
Cannock Wood and Gentleshaw Village Hall
Buds Road
Cannock Wood
Rugeley
WS15 4NB

2nd December, 2021

Dear Sirs,

Auditor's Report

I have examined the books and records used to compile the annual income and expenditure account and am satisfied that the account as presented is an accurate representation of the transactions that have occurred during the financial year ended 31st march, 2021.

Given the relatively simple nature of the income and expenditure accounts with no need for valuations of assets or inventory, I have no exceptions to this statement to report.

Yours faithfully

A. E. Child FCA
AE Child FCA.