

**St. Collen's Community Hall
Regent Street
Llangollen
LL20 8HU**

TRUSTEES ANNUAL REPORT

for

1 JANUARY to 31 DECEMBER 2020

The year 2020 saw many changes again at St. Collen's both at the church and at the Community Hall as the Covid-19 lockdown began early in the year. From April until September, we were unable to use the Hall and derive income from that source. In ways this was beneficial as it reduced our operating expenses when our main source of income had dried up. Until that time, Hall rentals and our Music Hall performances had been our main sources of income. We were able to rent the Hall again in September for limited purposes and received income from those rentals.

We were fortunate however that Fabiano DeSilva, the Manager of the Community Hall, was able, because of his catering skills, to prepare and increase the sale of frozen meals to members of the Llangollen community since many people were unable to get out to the stores. This became one source of income for the Community Hall.

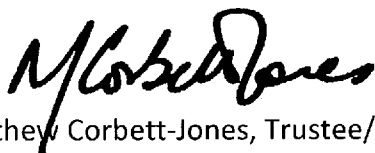
Another source of income was in the form of Covid grants. We received two grants—one for £10,000 from Denbighshire County Council and a second for £2,000 from the Diocese of St. Asaph for Christmas lunches distributed in the community. We also received miscellaneous donations which helped with fixed expenses such as the Hall Manager's salary, insurance, telephone and utilities.

We ended the year with £5,052.94 remaining in our Current Account.

Respectfully submitted,



Mrs. Nesta Owen Hughes, Trustee/Church Warden



Mr. Matthew Corbett-Jones, Trustee/Church Warden

COMMUNITY HALL LLANGOLLEN

Balance Sheet for Year - 1/1/2020 to 31/12/2020

Opening Balance

1/1/2020

Current Account £7,772.61

INCOME

Hire of hall	£5,986.62
Food Sales	£6,147.79
Donations	£1,897.46
Denbighshire CC Gr	£10,000.00
St Collen's	£2,000.00
Cooker	£616.50

EXPENDITURE

Utilities	£5,471.81
Food Costs	£3,300.00
Repairs/Main	£678.00
Insurance	£878.23
Wages/Exps	£17,040.00
St Collens	£2,000.00

Closing Balance

31/12/2020

Current Account £5,052.94

£34,420.98

£34,420.98

Prepared and checked by

Sharon Jones

Sharon Jones

30th November 2021

COMMUNITY HALL LLANGOLLEN

Balance Sheet for Year - 1/1/2020 to 31/12/2020

Opening Balance

1/1/2020

Current Account £7,772.61

INCOME

Hire of hall	£5,986.62
Food Sales	£6,147.79
Donations	£1,897.46
Denbighshire CC Gr	£10,000.00
St Collen's	£2,000.00
Cooker	£616.50

EXPENDITURE

Utilities	£5,471.81
Food Costs	£3,300.00
Repairs/Main	£678.00
Insurance	£878.23
Wages/Exps	£17,040.00
St Collens	£2,000.00

Closing Balance

31/12/2020

Current Account £5,052.94

£34,420.98

£34,420.98

Prepared and checked by

Sharon Jones

Sharon Jones

30th November 2021