

The Bayston Hill Memorial Hall Committee
Registered Charity No 518280

Chairman's Report for the year 2020-21 presented at the Annual General Meeting Wednesday 21st July 2021.

Due to the Corona Virus we have experienced a very strange year with the Hall being completely closed for the majority of that time. This has meant that we have had little or no income from bookings, or being able to have our usual fundraising events such as the Annual Pantomime. However the Government Support Grants have enabled us to continue in a healthy financial position and we can look forward to a positive future.

We have been fortunate to have received ongoing advice and support from Graham Betts on behalf of the Rural Community Council of Shropshire and this has proved to be very valuable.

The situation created a number of challenges and I am grateful to Judy for taking on the roll as our Safeguarding Officer and guiding us through it. It has also caused numerous difficulties with the bookings and I must also give my thanks to Sarah for the way in which she has managed it. We also owe her a debt of gratitude for hosting our regular Zoom meetings.

Since my last report, which was compiled in May last year, Karen France has stepped down as Treasurer. However, we are grateful that Paul Stevens has joined us. Through no fault of anyone, he has had a difficult task sorting our financial affairs, which he has succeeded in doing. And for which I must thank him. At the same time he has worked closely with Sarah to ensure that all runs smoothly.

For many years Anthony has taken on the responsibility of overseeing and organising essential repairs and maintenance. During the closure we have renewed the fascias and guttering as well as replacing the outside drainage system. As usual a job well done. I know that if there is a problem he will either fix it himself or get someone to do it.

I am grateful also that Andrew Shenton has taken on the mantle of responsibility for our Flicksin the Sticks, and together with Charles Denscombe has arranged and overseen our new screen and projector as well as the upgrade of the sound system. We all look forward to trying out the new equipment.

Margaret was the instigator of our very own website and has maintained it since in a positive and professional way. I am also grateful for the sound guidance our Councillor Ted Ckarke has been able to give us.

I must also give a big thank you to Angela who has done an excellent job as our Secretary for a number of years and kept everything and us in order. Sadly she has decided to step down from the committee but would still be willing to take on the the roll as the minute secretary.

Sadly, Ann Warr has decided to step down from the committee after many years and with the important task of keeping the Accident Register and checking the First Aid Kits on a regular basis.

We have a number of committee members who do not necessarily have a job title, but never the less are all vital members who play an important roll in the running of the Hall affairs. I am very grateful to all of them for their help.

This has been a very trying year in many respects, particularly as we have had to adapt, and conduct most of our meetings via Zoom. However I feel that we can look forward with confidence, and that the Hall Committee has, and will continue to administer this important community facility for the benefit of the residents of Bayston Hill and beyond. For this I thank you all.

**Allan Caswell
Committee Chairman.**

Account Detail - YE March 3st 2021

<u>Receipts</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u> <u>Sep-20</u>	<u>Oct-20</u> <u>Nov-20</u> <u>Dec-20</u>	<u>Jan-21</u> <u>Feb-21</u>	<u>Mar-21</u>	<u>Totals</u>
Regular Users	1015.00	848.00	1694.00		450.00	306.00	144.00		4457.00
Other hirings			57.00			194.00			251.00
Parking							650.00	50.00	700.00
British Gas Feedin					437.34		200.15		637.49
Grants			10500.00			1334.00	6001.00	2096.00	19931.00
Refund for stationary				30.00					30.00
Flicks in the sticks			57.20						57.20
Bank Interest			6.57		0.44		0.43	327.71	335.15
Monthly Receipts:	1015.00	848.00	12314.77	30.00	887.78	1834.00	6995.58	2473.71	26398.84

<u>Payments</u>	<u>Apr-20</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u> <u>Sep-20</u>	<u>Oct-20</u> <u>Nov-20</u> <u>Dec-20</u>	<u>Jan-21</u> <u>Feb-21</u>	<u>Mar-21</u>	<u>Totals</u>
Gas	364.80	977.57				461.77	97.03	401.63	2302.80
Electricity		135.14	14.65		234.59		212.41	74.97	671.76
Water		218.57							218.57
Cleaning materials	291.60			186.38		376.30	291.60		1145.88
Ground Maintenance			80.00			294.24			374.24
Refuse collection				189.00			193.00		382.00
Purchase	2624.64				6409.53				9034.17
Event (Panto)								1049.70	1049.70
Flicks In The Sticks				56.00					56.00
Performing Rights Society							684.52		684.52
Equipment serv' inspection					250.00	64.80		175.00	489.80
Insurance							1308.12		1308.12
Minor repairs	466.80							2121.00	2587.80
Account Fees	5.00	5.00	5.00	5.00	15.00	5.00	21.00	8.00	69.00
Admin costs		90.90		34.77		78.58	115.89		320.14
Refunds		188.00				314.00	231.00	26.00	759.00
Monthly Payments:	3752.84	1615.18	99.65	471.15	6909.12	1594.69	3154.57	3856.30	21453.50

Balance b/fwd	87905.63	85167.79	84400.61	96615.73	96174.58	90153.24	90392.55	94233.56	87905.63
Receipts	1015.00	848.00	12314.77	30.00	887.78	1834.00	6995.58	2473.71	26398.84
Payments	-3752.84	-1615.18	-99.65	-471.15	-6909.12	-1594.69	-3154.57	-3856.30	-21453.50
Balance c/fwd	85167.79	84400.61	96615.73	96174.58	90153.24	90392.55	94233.56	92850.97	92850.97

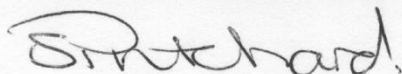
BAYSTON HILL MEMORIAL HALL

Summary of Receipts and Payments for year ended 31 March 2021

RECEIPTS			PAYMENTS		
2019/20		2020/21	2019/20		2020/21
£		£	£		£
18,213.23	Regular Users	4,457.00	2806.00	Wages	0.00
3,574.00	Other hirings	251.00	1,988.93	Gas	2,302.80
724.00	Parking	700.00	1,386.10	Electricity	671.76
406.96	BG Feedin Tariff	637.49	963.53	Water	218.57
785.68	Lloyds Bank Transfer	0.00	470.00	Cleaning materials	1,145.88
	Refund for stationary	30.00	1,074.05	Ground Maintenance	374.24
				Refuse collection	382.00
			1,515.79	Hygiene Services	0.00
			35.00	Community Council sub'	0.00
			635.62	Performing Rights Society	684.52
				Equipment serv' inspection	489.80
			1,324.55	Insurance	1,308.12
			1,093.25	Minor repairs	2,587.80
			410.54	Administrative costs	320.14
			330.52	Other costs	1,049.70
			40.00	Bank Charges	69.00
			311.75	PAYE	0.00
23,703.87	Sub total	6,075.49	14,385.63	Sub total	11,604.33
3,362.45	Pantomime		2,308.40	Equipment/stage works	9,034.17
1,902.31	Fund raising events		9,735.00	Major repairs	0.00
1,470.07	Flicks in the Sticks	57.20	856.80	Flicks in the Sticks	56.00
647.64	Shawbrook Acc Interest	327.71		Refunds	759.00
26.11	Bank interest - CAF Gold	7.44	12,900.20	Sub total	9,849.17
7,408.58	Sub total	392.35			
	Restricted Funds		553.89	Adjustments	
10,000.00	Grants	19,931.00	-	Hall works	
10,000.00	Sub total	19,931.00	553.89	Sub total	0.00
41,112.45	Total	26,398.84	27,839.72	Total	21,453.50
74,632.90	Balance brought forward	87,905.63	87,905.63	Balance carried forward	92,850.97
115,745.35		114,304.47	115,745.35		114,304.47
Balance represented by:					
				Shawbrook Bank	41,291.84
				CAF Cash Account	34,175.06
				CAF Gold Account	17,384.07
					92,850.97

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank statements.
To the best of my knowledge and belief this is a true statement of receipts and payments for the year ended 31 March 2021

Signed



Capacity

Independent Examiner

Date

5.6.21.