

Report to Trustee /Village Hall committee

New Brancepeth Village Hall Association 1/01/ 2021- 31/122021

The Association continues to adhere to the objects of the Constitution , maintaining the premises of New Brancepeth Village Hall by providing the premises for use by local and regional groups for activities and support and provision for the elderly, young people, mother and toddler group and other organisations all of which benefits the community.

The Covid 19 restrictions has meant that all groups and activities were unable to continue and we were able to keep the premise safe from the pandemic.

We were fortunate that because we have rate relief status from the local authority we were able to receive the Governments Covid Recovery Grant which helped with maintaining financial income to the Association.

We are looking to form a new committee and several people have volunteered to come forward to form this, and have many ideas for activities etc for the future of the Association.

NEW BRANCEPETH VILLAGE HALL ASSOCIATION
ANNUAL REPORT FOR ACCOUNTS 1st JANUARY to 31st DECEMBER 2021

INCOME

| | |
|-------------------------|----------|
| Room Hire | 6310.00 |
| Covid Recovery Grant | 20330.21 |
| Jazz Band Insurance | 221.88 |
| CCTV | 1575.00 |
| Parish Council Donation | 100.00 |
| Bank Interest | 82.18 |

| | |
|---------------------|------------------------|
| TOTAL INCOME | <u>28619.27</u> |
|---------------------|------------------------|

EXPENDITURE

| | |
|--------------------------------|---------|
| Gas Charges | 849.09 |
| Electricity Charges | 854.82 |
| Water Rates | 477.33 |
| Insurance | 1154.10 |
| Defibrillator | 1712.60 |
| Light Fittings | 396.11 |
| House Clearance (Old Chairs) | 300.00 |
| Fire Extinguisher Check | 144.60 |
| Water Boiler | 597.60 |
| Repairs and Drains | 248.28 |
| Cleaning Materials | 138.70 |
| CCTV | 1045.00 |
| Christmas Decorations | 13.50 |
| Bank Charges | 102.05 |

| | |
|--------------------------|-----------------------|
| Total Expenditure | <u>8033.78</u> |
|--------------------------|-----------------------|

From an examination of books and bank statements etc I certify the above is correct

Auditor *C Constance*

Date 18-Feb-22

Auditor C Constance

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