



Welcome to Our Future
HELPING TO TURN THE WORLD AROUND



WYCHAVON
DISTRICT COUNCIL
good services, good value

Offenham Village Hall

Trustees Treasurers Report 2020

Due to the Coronavirus Pandemic the hall was closed for most of the year.
During the first lockdown the hall was completely shut down.
The hall then opened to exercise classes only and NHS group
During later closures the hall was only allowed to open for the NHS support group.

With the hall closed grants were applied for towards the terrace project.
Covid19 safe rules was introduced and new hand dryers, soap dispensers and sanitisers dispensers.
Most groups were unable to use the hall and no parties were allowed.
Refunds to hirers were issued.
The hall was supported with Government grants for closing.

Maintenance work was carried out when allowed
A new front door was installed with a grant from the Parish Council
In February the floor was refurbished
All safety checks were carried out.
All services were paid including broadband.

The AGM and committee meetings were held by Zoom

Martin Roberts treasurer

OFFENHAM VILLAGE HALL

Main Street Offenham Evesham Worcestershire WR11 8QD

Charity Number 523168

January 2020 - December 2020

Income			Expenditure		
			Gas	£	743.92
Cash	£	958.14	Electric	£	304.62
Lloydtsb	£	2,729.22	Water	£	252.18
Lloydtsb Instant Access	£	4,843.43	Insurance	£	912.77
Lloydtsb Instant Grants			Services / Licences	£	584.67
	£	8,530.79	Safely Checks	£	300.00
Total			Maintenance & Repairs	£	1,665.46
Bar Stock	£	8,530.79	TV Licence	£	157.67
Total	£	8,530.79	Cleaning Materials	£	1,433.35
Bookings Paid		£ 8,530.79	Cleaner Costs	£	550.00
			Window Cleaning	£	50.00
			General	£	115.00
			Stationery / Printing	£	74.08
			Broadband	£	498.60
NCT	£	368.50		£	7,642.32
Maypole Club	£	75.00			
Mothers & Toddlers	£	398.00	Refurbishment	£	6,425.78
Offenham Cricket Club					
Offenham Floral Art	£	115.50			
Offenham PC	£	75.00			
Offenham Wake			Equipment / Furnishings	£	617.79
Offenham Youth Club	£	110.00		£	617.79
Phoenix Theatre Group					
Private Bookings	£	1,728.50	Entertainments	£	225.60
Wychavon DC	£	250.00			
Zumba With Tracey	£	361.00			
Pilates With Diane	£	219.00		£	225.60
Yoga With H Bathe	£	176.00			
Yoga With Sofia	£	194.00	Bar Stock	£	32.57
Evesham Rehab	£	1,620.00	Bar Staff		
Boogie Beats	£	110.00	Bar Equipment		
			Bar Other Exp		
Total Hire	£	5,800.50	Party & Functions Expenses		
Other Income				£	32.57
Donations	£	157.17			
Entertainments / Fund Raisers	£	361.00			
Bar Sales	£	613.39			
Bar Booking	£	200.00		£	-
Interest	£	5.24			
Gas	£	109.44	Booking Refunds	£	316.00
				£	316.00
			ACRE Loan Repayment	£	1,418.97
				£	1,418.97
Grants					
Wychavon DC RHL Grant	£	11,334.00			
Offenham Parish Council	£	3,860.00			
Awards For All	£	9,500.00	Website Expenses	£	115.06
Worcestershire CC (Floor)	£	1,000.00		£	115.06
Severn Trent	£	2,000.00			
Total Other Income	£	29,140.24			
Total Income		£ 29,140.24	Total Expenses	£	16,794.09
			Balances B/fwd	£	8,530.79
			Total Year Income	£	34,940.74
Balances C/Fwd			Total Year Expenses	-£	16,794.09
Cash	£	19.11		£	26,677.44
Lloydtsb	£	5,809.66			
Lloydtsb Instant Access	£	11,348.67	+ / - On Month	£	18,146.65
Grant account	£	9,500.00			
Total	£	26,677.44			
Bar Stock					
Total	£	26,677.44			