

# Middletown Village Hall

## **Report for year end 30 June 2021**

The charity was established by trust deed on 11 September 1961.  
Charity Number 524420

The charity was established to provide a community hall and facilities for the benefit of the local community.

Bank - Lloyds TSB, Welshpool  
Correspondence address - The Treasurer, Highfields, Middletown,  
Welshpool SY21 8EL

## **Trustees at the year-end 30 June 2021**

Stuart Hughes - Chairman  
Gill Corfield - Vice chairman  
Judy Evans - Treasurer  
Thelma Hughes

## **Financial Report**

The Treasurer reported that there had been no use of the hall apart from as a Polling Station - in line with Government Covid guidelines and restrictions. The Treasurer had been successful in applying for grants totalling £23,000. Advice re village hall use had been received from PAVO and regular PAVO Zoom meetings for village halls attended.

The reduction in all unnecessary expenditure (cleaners, gardener or window cleaner) needed to be continued. The committee were very grateful to all who have done cleaning, repairs, gardening and maintenance on a voluntary basis.

During the year, even though the hall was not in use the fire alarm system, the emergency lighting and fire extinguishers have been inspected regularly. Water drawn off and recorded in line with Legionella guidelines.

This year painting of the meeting room, entrance, toilet, chair store, stage and cupboards had been completed. The carpet in the meeting room professionally cleaned. A new radiator had been fitted on the stage and connected to the radiator in the cupboard. A new Fire risk assessment had been obtained and some fire precautions updated including new 30 minute fire glass, door fittings & signs. New controls had been fitted to the boiler to allow timed use and prevent the heating being left on.

Donations were gratefully received from Trewern Community Council and individuals.

The committee were enormously grateful to Jane Shaw who had audited the accounts. The auditor reported that she was happy with all the accounting procedures and that the necessary safeguards were in place.

Middletown Village Hall  
Income & Expenditure Accounts year ending 30 June 2021


30/06/2020	Income	
1785.00	Hire of hall	166.00
2300.00	Trewern CC donation	2300.00
2607.90	Donations	100.00
83.16	Paper Bank	157.52
10.66	Wayleave	10.66
31.00	Electric meters	0.00
	PCC - Lockdown	23000.00
54.00	Sundries	159.30
		<b>25893.48</b>
0.56	Deposit Account Interest	0.21
<b>6872.28</b>	<b>Total Income</b>	<b>25893.69</b>

	Expenditure	
1127.15	Insurance	1031.97
182.14	Water	208.47
491.66	Electricity	293.31
480.00	Booking Secretary	480.00
100.80	Renewals & supplies	105.68
4263.61	Repairs & Maintenance	780.00
115.80	Fire Extinguishers & Alarm	415.14
751.43	Heating Fuel	0.00
194.80	Licences	70.00
140.94	Boiler Service	1901.41
280.80	Elec Test & repairs	332.10
245.93	Other	57.55
<b>8375.06</b>	<b>Total Expenditure</b>	<b>5675.63</b>
<b>-1502.78</b>	<b>Excess Income over Expenditure</b>	<b>£20,218.06</b>

Balance Sheet			
5699.47	CURRENT ACCOUNT 1/7/2020	£	<b>4,196.13</b>
1082.97	DEPOSIT ACCOUNT 1/7/2020		1083.53
<b>6782.44</b>		£	<b>5,279.66</b>
6872.28	Income		25893.69
8375.06	Expenditure		5675.63
<b>£ 5,279.66</b>		<b>£</b>	<b>25,497.72</b>
	Outstanding cheques		
	Outstanding receipts		
<b>£ 5,279.66</b>			<b>25497.72</b>

Represent by balances			
4196.13	CURRENT ACCOUNT		24413.98
1083.53	DEPOSIT ACCOUNT		1083.74
<b>£ 5,279.66</b>			<b>25497.72</b>

Prepared & checked from the books  
& records supplied



10/1/22 -