

Dunkirk Village Hall Management Committee

Charity number 1001575

Annual Report

This year has been very strange with the main hall being closed due to the pandemic. The small hall was open as the Nursery (Bees Knees Play Group) were allowed to function.

We looked after the Hall by carrying out logged checks and by flushing the water system through on a regular basis as advised by Government.

With the grants given by the Swale Borough Council and rental income from the Nursery we have managed to keep the Hall in good repair both inside and out, including the new car park.

The Committee all look forward to the hall getting back to normal business once the pandemic is finally over.

S. Brock

Chairman

May 2021

DUNKIRK VILLAGE HALL

Balance sheet 1st May 2020 to 30th April, 2021.

Incoming				
Outgoing				
Balances 1.5.20				
Santander c/a	5715.34	Gas and electric		
1710.24				
Santander deposit acc.	31042.81	Water		
239.39				
Lloyds deposit account	40.63	Telephone/ broad band	777.19	
		Insurance	1300.37	
*Lettings	432.00	Licences/Subs		
921.66				
Bees Knees Rent	4400.00	Website	231.00	
		Repairs and Renewal		
9091.55				
Swale Boro. Council Grants	21050.85	New Equipment		
0.00				
		Car Park	11556.00	
Coffee mornings		00.00	Postage etc	
100.58				
		Housekeeping and		
Events - Afternoon teas etc		00.00	Larder	
38.12				
		Wages		
2340.00	Film nights		00.00	*
Film nights	0.00			
Fund raising exs	0.00			
		** Donation		
0.00				
Interest Santander	51.81			
			28306.40	
		Balances 30.4.21		
		Santander c/acc	3521.79	
		Santander deposit acc		
30000.62				
		Lloyds deposit acc		
40.63				
	£61869.44			£61869.44

- £150.00 refundable deposit to Filmbankmedia
- No donations made during this year.

Income i.e. Lettings down as hall closed from 23rd March, 2020, as a result of Covid 19

Hall hopefully to re-open on 21st. June 2021

*Repayment of hire fees paid in advance.

Grants paid by Swale Borough Council against loss of earnings

S. Spillett

Trustee and Treasurer

12th May, 2021

Accounts audited by R. Austen Esq.

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