

# **Dunkirk Village Hall Management Committee**

**Charity number 1001575**

## **Annual Report**

This year has shown a slow start to returning to full hiring in the main Hall. Quite a few of our patrons are of the older generation and some still fear Covid infection. The small Hall has still been in full use by the Nursery.

A grant by the Swale Borough Council towards loss of earnings was very helpful and allowed us to continue to maintain the upkeep of the Hall, both inside and out.

After a full Risk Assessment we installed a Fire Alarm System and after the regular five year electrical circuit check we installed the latest up dated circuit breakers against electrical surge.

We also joined in a celebration for the Queen's Jubilee providing a barbeque for the local community.

Hopefully all will now be back to normal and we can carry on in the usual way.

S. Brock

Chairman.

May 2022.

## DUNKIRK VILLAGE HALL

Balance sheet 1st May 2021 to 30<sup>th</sup> April, 2022.

Incoming		Outgoing	
Balances 1.5.21			
Santander c/a	3521.79	Gas and electric	2321.91
Santander deposit acc.	30000.62	S and SE water	1341.00
Lloyds deposit account	40.63	Telephone/ broad band	744.09
		Insurance	1528.95
Lettings	10031.50	Licences/Subs/Fees	237.00
Bees Knees Rent	4800.00	Website	15.00
Swale Boro Grants	10667.00	Roof repairs – storm	850.00
Insurance – Storm damage***	600.00	Repairs and Renewal	4703.73
Donations	200.00	New Equipment	7764.34
Coffee mornings	00.00	Postage etc	193.92
		Housekeeping and	
Events	00.00	Larder	75.19
		Wages	2860.00
		Donations**	100.00
		Fund raising exs.	0.00
Film Nights	285.00	Film Nights*	518.00
Interest Santander	2.99		
			<u>23253.13</u>
		Balances 30.4.22	
		Santander c/acc	6852.16
		Santander deposit acc	30003.61
		Lloyds deposit acc	40.63
	<u>£60149.53</u>		<u>£60149.53</u>

\* Includes £150.00 refundable deposit to Filmbankmedia

\*\* Donation made to:- Pilgrims Hospice

\*\*\* Storm damage to roof.

Grants paid by Swale Boro Council against loss of earnings during Pandemic.

*S. Spillett*

S. Spillett

Trustee and Treasurer

5<sup>th</sup> May, 2022

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Trustee and Treasurer  
5<sup>th</sup> May, 2022