

Trustees Annual Report 2021

Marston Moretaine Village Hall

During 2021 the building was affected by the pandemic lock-down, so the Trustees took the opportunity to carry out maintenance and improvements to the hall internally and externally.

Projects and improvements completed include:

- Roof repairs
- New flooring
- Fencing
- New internal doors
- Painting and decorating
- Replaced infrared heating
- New fire exit double glazed doors

Some grants funding was carried forward to 2022 for further planned works.

Towards the end of 2021, following resignations of some committee members, new committee members were actively sought to appoint for 2022 forwards.

Our accounts are not subject to annual audit or examination because our normal income (from hiring the building out) is not very high. Accounts will be reviewed in 2022 to find out if we might need external examination or audit in the future.

This report has been written by the current Chairman and Treasurer on behalf of the 2021 Trustees.

David Marchant (Chairman and Treasurer for Marston Moretaine Village Hall)

Income/Expense

01/01/2021 Through 31/12/2021 (in U.K. Pounds Sterling) (Cash Basis)

Category Description	01/01/2021- 31/12/2021	OVERALL TOTAL
INCOME		
Fund Raising	491.76	491.76
Grants	52,216.80	52,216.80
Other Income	20,697.84	20,697.84
Rental Income	2,489.50	2,489.50
TOTAL INCOME	75,895.90	75,895.90
EXPENSES		
Advertising	80.00	80.00
Bank Charge	30.00	30.00
Building. Expenses	62,506.12	62,506.12
Equipment	509.64	509.64
Insurance	3,287.14	3,287.14
Supplies	473.81	473.81
TOTAL EXPENSES	66,886.71	66,886.71
OVERALL TOTAL	9,009.19	9,009.19

External Examination/Audit Report 2021

Marston Moretaine Village Hall

No auditor or examiner was appointed for the Village Hall, not required at this time.