

Stanton Community Village Hall Committee Trustees annual report for 2021.

This report is for the period from January to December 2021.

This has been a very different year which has switched between almost total lock down and our normal operation and varying states in between.

Our normal income from the first five months was almost non-existent totalling just £228, however we did have income from the Stanton Doctors with their Covid injection sessions producing some £700 but our main income came from Government Covid grants paid to us by West Suffolk Council and totalling around £16,850.

Even though we were effectively closed for five months we still had bills to pay, Insurance, fire extinguishers and fire alarm board to service, some £2,000 in that period.

From June on we started a slow recovery with most of our usual bookings returning, some with reduced numbers or less sessions held, our total income from hirings, including Doctors sessions for the year was just over £10,000, on a normal year we would expect around £17,000 income from bookings alone

Following on from last years major spend on LED lighting and power points of some £9,000 this year has seen a more cautious approach but we have replaced the floor covering in the small hall, replaced the showers in the away changing room, which were already tired, but had seized up with the lack of use and we also redecorated the Ladies toilet area, total cost of around £5,000

We are always looking to recruit some new blood onto the committee and with a return to some form of normality maybe we can start another appeal for support however if anyone wishes to volunteer we will be happy to discuss the commitment with them.

My thanks to all committee members who have worked hard to keep the hall ready for whatever we have been allowed and now prepared for full operation again.

Jim Thorndyke

Chairman Village Hall Management Committee

Accounts for 2021.

STANTON COMMUNITY VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST DECEMBER 2021

Santander Current Account

Income

Booking Fees	£10,238.56
Grants from Gov. LA, etc.	£16,908.00
Total income	£27,146.56
Income over Expenditure	£10,859.14

Expenditure	
Maintenance & updates	5,490.36
Heating Oil	708.75
Electricity	1,262.74
Booking Secretary	1,601.90
Cleaning	2,725.98
Subscriptions & Licenses	159.00
Internet & Line Rental	452.27
Insurance	1,601.01
Refuse	524.44
Returned deposits	45.00
SPC Water Charges	183.13
Dorma/ADT/Saxon Fire	1,403.13
Cleaning/Toilet Materials	129.71
Income over expenditure	10,859.14

27,146.56

STANTON COMMUNITY VILLAGE HALL
BALANCE SHEET AS AT 31ST DECEMBER 2021

LIABILITIES		ASSETS	
Balance Current b/f 31 st December 2020	10,595.86	Cash in Hand	Nil
Balance N.S. Inv Acc. b/f 31 st December 2020	3,001.74	Stock	Nil
Plus Income N.S. Acc.	0.30	Santander Current Account 31/12/2021	21,455.00
Total		N.S. Investment Account	3,002.04
Less Expenditure/Income Current Account	10,859.14		
	24,457.04		24,457.04

I hereby certify that these accounts are a true reflection of the books of account held by Stanton Community Village Hall

V Lamboll

Secretary

Dated

J Thorndyke

Chairman/Treasurer

Dated

STANTON COMMUNITY VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST DECEMBER 2021

National savings investment account

Balance	B/F	1 st January 2021	£3,001.74	C/F	31 st December 2021	£3,002.04
Interest on year			£0.30p			
			£3,002.04			