

Tipton St John Community Hall

Trustees Meeting 17 May 2021

Treasurer's Report for year ended 31st March 2021

As with every other organization in the country our community hall has been greatly affected by the corona virus pandemic which has swept across the nation (and indeed most if not all of the world). The necessary restrictions imposed by the government on social contacts have meant that the income from rental has been greatly reduced : the main annual payment from the village school was over half the total of the income from all rentals and covered a period both before and after the first lockdown restrictions were implemented.

Our income for the year was greatly increased by the government support programmes channeled through East Devon Council to the tune of £19,431. Without this support the surplus for the year would have been a large loss.

The routine expenditure stayed constant over the year although individual items varied due to the circumstances – electricity fell but cleaning supplies , which included the sanitizing costs , rose.

Overall the community hall's finances are in a healthy state – the trustees have been able to designate the sum of £60k to be kept aside for when the hall floor project work can take place. The other bank balances are not restricted funds and are to be used at the discretion of the trustees.

We would like to thank Allen Marks for once again examining these accounts.

TIPTON ST JOHN COMMUNITY HALL TRUST
 INCOME & EXPENDITURE STATEMENT FOR Y/E 31 MARCH 2021

EXPENDITURE			INCOME		
2019/20		2020/21	2019/20		2020/21
£4,270.00	Wages	£4,720.00	£12,338.04	Rentals - Reg users	£4,707.05
£1,249.35	Electricity	£460.35	£6,526.43	Rentals - other users	£574.25
£1,368.52	Gas	£1,347.26	£550.00	Table tennis	
£467.62	Water	£416.06			
£224.75	Cleaning supplies	£719.88	£19,414.47	Routine Income	£5,281.30
£3,303.24	Repairs/maintenance	£3,093.66			
£50.00	Subscriptions	£50.00		Sundry	
£1,315.72	Insurance	£1,366.55	£36.02	Wayleave	£36.02
£423.36	PRS Music Llc	£517.76	£40.00	Sale of mower	
£35.65	Post/stationery/copying	£80.95	£40.00	Sale of printer	
£627.49	Internet & line	£573.84	£35.00	Sale of (hall) books	
				Wages returned as donation	£205.00
£13,335.70	Routine Expenditure	£13,346.31		PFA share of covid dispenser	£142.00
	Miscellaneous			TIPPS share of PAT testing	£75.00
£727.68	Event expenses & Fund raising	£150.00		Sale of sanitizer gel	£40.46
£485.25	Floor replacement pre-work	£886.80			
£21.19	Sundry	£12.00			
£1,234.12	Exceptional Expenditure	£1,048.80			
£14,569.82	Total operating expenses	£14,395.11	£19,565.49	Total operating income	£5,779.78
			£2,886.00	Fund raising events	£334.00
			£1,402.55	Donations : Envelopes/Bank	£1,130.34
			£190.00	Other donations	£120.00
			£750.00	Grant - OSM 19/20	
			£2,293.84	Local Co-op Community Fund	
			£200.00	WHS Grant (lawn mower)	
			£550.71	HMRC gift aid	£381.95
			£45.94	Bank interest	£27.27
				E Devon DC Business Support	£19,431.00
£1,526.02	Depreciation	£1,198.75			
£16,095.84	Total expenditure	£15,593.86	£27,884.53	Income	£27,204.34
	Capital expenditure				
£216.94	Tables				
£11,571.75	Surplus to Cap A/C	£11,610.48			
£27,884.53	Total expenditure	£27,204.34	£27,884.53	Total income	£27,204.34

TIPTON ST JOHN COMMUNITY HALL TRUST
BALANCE SHEET AS AT 31 MARCH 2021

2019/20	CURRENT ASSETS	2020/21	-	
£2,840.73	Lloyds Bank C/A			£8,113.48
£18,600.50	Lloyds Bank D/A		£27,129.72	
£60,000.00	Floor Replacement Project Fund		£60,000.00	
£20,000.00	Contingency Fund		£20,000.00	£107,129.72
£1,419.80	Sundry Debtors			£427.06
	Fixed Assets			
	Land and Buildings			
£8,333.75	Hall (Cost)	£8,333.75		
£2,243.13	Car Park (Cost)	£2,243.13		£10,576.88
	Other Assets			
£100.00	Stage Lights and Fittings	£100.00		
£1,176.56	Kitchen/Domestic Items/Oven	£882.42		
£100.00	Other Equipment/Fittings	£100.00		
£1,722.00	Car Park Barrier	£1,722.00		
£3,618.44	Tables/Chairs/Curtains/Double Glazing	£2,713.83		
£100.00	Crockery/Cutlery	£100.00		£5,618.25
£120,254.91				£131,865.39
	LIABILITIES			
£108,466.22	Capital Account	£120,254.91		
£11,571.75	Surplus for Year	£11,610.48		
£216.94	Capital Purchase (New tables)			
£120,254.91				£131,865.39

Prepared by A. C. Sadler Andrew Sadler – Treasurer

Statement: my examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Statement:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Independent Examiner A. Marks 3/5/2021 A. Marks