

Weldon Village Hall Trustees Report 2021

Weldon Village Hall is a busy, community facility used by a wide variety of clubs and groups every day of the week, including Weldon Art Club, Weldon Pre-School, Bowls Club and Weldon Amateur Theatrical Society. It is also available for hire for events and functions. Managed by a committee of volunteers, Weldon Village Hall employs a caretaker and a cleaner.

2021 was definitely a challenging year for Weldon Village Hall, with the impact of the global pandemic meaning that we couldn't accommodate as many people / groups as usual for a good many months of the year. Additional cleaning requirements were also necessary and bookings for parties and events inevitably were noticeably lower than in previous years, although we did welcome a new kettlebell group to the hall. 2021 saw the retirement of our long-standing cleaner but we were fortunate to employ a replacement later in the year to join our caretaker in looking after the hall.

Financial grants from the Local Authority went a long way to help bolster our finances for the year as the pandemic led to a reduction in rental income. We also secured a grant from FCC Community Action Fund to enable us to replace the large windows and doors in the hall, work which was carried out in the Autumn of 2021, and a welcome grant from Weldon Parish Council too. Fundraising activities were limited by COVID restrictions but we still managed to hold a parish-wide garage sale and a fashion show, both of which raised funds for the ongoing upkeep of the village hall.

Unfortunately, the latter part of the year saw us identify serious problems with the roof. A temporary fix was carried out with a view to undertaking a larger roof replacement project in 2022 – 2023, which will require substantial effort and fundraising by the committee, something we're confident that we will achieve together.

Weldon Village Hall Income & Expenditure Account

Income	2021	2020
Hire of Hall	13,685.36	9,696.73
CBC Covid Grant	9,889.00	10,000.00
Weldon P Council	999.00	999.00
Fashion Show	379.50	0.00
Planet Aid	250.00	606.00
Garage Sale	182.00	0.00
Interest Nationwide	0.00	1.90
Total Income	25,384.86	21,303.63
 Hall Running Costs		
Windows	160.00	160.00
Grounds Maintenance	500.00	500.00
Annual Services	706.42	1,014.82
Consumables	1,167.44	1,153.72
Maintenance / Repair	2,413.00	1,224.17
Equipment	94.97	12.00
Caretaker & Cleaner	6,763.78	6,240.68
Furlough Payments	-128.00	-1,536.89
Mobile Phone	162.00	169.28
Insurance	1,816.05	1,696.68
Rates	342.07	0.00
Refuse Collection	416.00	416.00
Electricity	1,042.79	854.89
Gas	779.82	937.15
Water	1,484.29	402.54
	17,720.63	13,245.04
 Other Expenses		
Subscriptions	40.00	40.00
Donations	20.00	0.00
Presentations	29.50	14.00
Performing Rights	441.26	441.26
	530.76	495.26
 Administration		
Administration Expenses	9.25	15.84
Stationery / Photocopying	4.95	0.00
Cheques Returned / Redeemed	0.00	0.00
Bad Debts Written off	0.00	0.00
Auditor	50.00	50.00
	64.20	65.84
 Major Expenditure		
Doors & Windows (net of grant)	460.00	0.00
Roof Survey	450.00	0.00
Replace middle window	2,690.00	0.00
Zip Hydroboil + 5l Water Heater	0.00	1,350.00
Tree Felling	0.00	780.00
New Kitchen & Decoration	0.00	3,544.75
	3,600.00	5,674.75
 Total Expenditure	 21,915.59	 19,480.89
 Surplus / (Deficit) for year	 3,469.27	 1,822.74

Weldon Village Hall Balance Sheet as at 31/12/2021

	2021	2020
Current Assets		
Debtors	1,458.89	710.90
Nationwide	0.00	0.00
Barclays Bank	17,384.06	14,912.69
Cash	429.57	70.66
	19,272.52	15,694.25
Current Liabilities		
Creditors	(457.00)	(348.00)
Net Current Assets	18,815.52	15,346.25
Financed by:		
Accumulated Fund		
Balance @ 01-01-21	15,346.25	13,523.51
Add Surplus/(Deficit) for year	3,469.27	1,822.74
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I have examined the books and records of Weldon Village Hall and agree that they are a true record of the affairs of the Hall.

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DuCh 24/2/22

*R. Beatty
27/4/22*

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Du Ch 24/2/22

*R. Boulton
27/4/22*

