

DRAYTON VILLAGE HALL AGM - WEDNESDAY 28TH JULY, 2021

FINANCIAL REPORT FOR YEAR 1ST APRIL 2020 - 31ST MARCH 2021

The past year has been an extremely difficult one for the Village hall owing to the Covid 19 pandemic and the accompanying Government restrictions affecting the opening of the Hall and persons mixing & socialising with one another. We had to close down the Hall in mid March 2020 & did not open again until September 1st. Unfortunately only two of our regular Hirers returned at this time, namely Upholstery and Drayton Market. Other regular Hirers such as the Tuesday Women's Group, Drayton Men's Group, Senior Citz and Pilates chose to delay coming back as many of their members were still self-isolating or were reluctant to socialise indoors whilst the virus was still around. We were obliged to shut down the Hall again at the end of November due to further restrictions being imposed. The Hall then remained shut until mid July 2021.

As to be expected, the closures had a significant impact on the amount we received in Hire charges which were down from £5,653.86 last year to £1,395 for this year. In turn, all Expense categories were significantly lower than last year with the exception of the Equipment section. An agreement was made between the Village Hall Committee and Drayton Street Fair committee to purchase a new Defibrillator. As the nominated Host, the Village Hall initially paid the total cost of £2,200 for the machine & subsequently received a donation of £1,100 from the Street Fair. After somewhat lengthy and difficult negotiations with the Parish Council, they donated £1,765 towards the cost of the Defibrillator.

Just under £500 was spent purchasing PPE, sanitiser units, large quantities of Sanitiser gel, specialised cleaning products, posters etc to ensure that the Hall was kept 'Covid Secure' whilst it was open for use. In addition to this cost, we also engaged a new cleaner, namely Karen Wallbutton, to manage the extra cleaning required during the Pandemic. Fortunately for us, Karen lived next door to the hall and was able to be very flexible in both the hours and times she worked.

The only positive outcome from the Covid 19 Pandemic was that we received 9 separate Covid Assistance Grants, totalling £20,674 from Somerset District Council. This very large additional income has put the Village Hall finances in the best position than they have ever been. We will now be able to completely fund several major Maintenance & Restoration projects ourselves instead of having to apply for outside Grants and wait many months to receive monies before being able to commence the required work on the building.

DRAYTON VILLAGE HALL ACCOUNTS - 1st APRIL 2020 - 31st MARCH 2021

	2019	2019	2020	2020	2021	2021
INCOME						
Hall Hire		3,868.00		5,653.86		1,395.00
Fund Raising		566.97		1,040.50		0
Donations & Grants *		1372.00		3523.50		23,719
Bank Interest		7.92		12.97		4.05
100 Club subscriptions				676.20		0
TOTAL INCOME		5,814.89		10,907.03		25,118.05
EXPENSES						
Stamps & Stationery	27.98		227.44		161.76	
Maintenance	1415.73		2,129.33		1,022.31	
Professional Charges	1,025.31		802.41		613.34	
Utilities / Fuel	608.02		1,168.67		736.35	
Hall Restoration			3667.68		585.08	
Fund raising costs	577.92		286.18		0	
Equipment	216.10		388.84		2475.98	
Miscellaneous	1,643.12		234.61		274.98	
100 Club Prizes			350.00			
TOTAL EXPENSES		£5,514.18		£9,255.16		5,869.80
PROFIT / LOSS		£300.71		£1,651.87		19,248.25
BANK BALANCE END YEAR						
Current Account		£8,453.91		£10,092.81		£8,663.01
Reserve Account		£6,421.09		£6,434.06		£27,112.11
TOTAL		£14,875.00		£16,526.87		£35,775.12

Certified Correct

Rob V. Thomas

Treasurer Drayton Village Hall Committee

Date *27/8/21*

Audited & found correct

E. J. Highnam

Liz Highnam

Date *27/8/21*

EXAMINED & found correct

* Donations - Street Fair contribution to purchase of Defibrillator	- £1,100
Green Sythe Fair - for Bird Boxes	- £ 180
Parish Council contribution towards cost of Defibrillator	- £1,765
Total	<u>£3,045</u>
* Grants - South Somerset District Council re Covid 19	- £20,674

27th August, 2021

**DRAYTON VILLAGE HALL ANNUAL ACCOUNTS - YEAR END 31ST MARCH
2021**

AUDITORS REPORT

I confirm that I have examined the Annual Accounts of Drayton Village Hall for the financial year 1st April, 2020 to 31st March, 2021 and have found them to be accurate and correct.

Liz Highnam

Liz Highnam

North Cottage, School Street, Drayton , Langport TA10 0LN