

BRILL MEMORIAL HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report for the year ended 31 March 2021.

In a difficult period during which the Hall has not been able to function as normal it has been thanks to largely the generous grants received from Buckinghamshire Council that a surplus of £10,630 arose in the year.

Receipts

The grants received in the year amounted to £19,765 which more than compensated for the loss of hiring fees. The income from office rentals remained constant as the tenants continued pay their rent throughout the year, for which we are grateful.

Payments

It was possible to retain the Hall's two employees with no need to furlough them at any time during the year. Further repair and maintenance work was undertaken including the renovation of the floor in the main Hall and preliminary work on the carpark area which had been prone to flooding. The cost of utilities and insurance stayed at similar levels to the previous year notwithstanding the significantly reduced level of activity in the Hall.

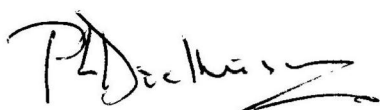
Net Funds

As a result of the surplus recorded in the year, the net funds available to the Hall showed substantial increase to £31,979 at the end of the year.

Looking forward

At the time of this report the country is returning to a degree of normality and we are looking forward to the Hall returning to pre-pandemic levels of activity in its role of being the prime location in the village for hosting a range of regular community activities as well as social functions such as wedding receptions, birthday parties and other one-off events which require well serviced facilities. The funds available mean that the programme for maintenance and improvements to the Hall can continue, keeping the Hall fit for purpose for years to come.

On behalf of the Trustees



Paddy Dickinson

4 June 2021

BRILL MEMORIAL HALL

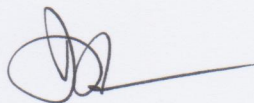
Receipts and Payments Account for the year ended 31 March 2021

	31/03/2021	31/03/2020
RECEIPTS	£	£
Hire of Hall	3,034.33	15,216.65
Kitchen hire	1,910.00	2,516.50
Office Rents	10,800.00	10,800.00
Brill PC contribution	2,000.00	2,000.00
Donations	-	60.00
Government Grants	19,765.00	-
Interest on Bus Prem Account	10.82	44.27
Other - equipment hire	-	169.00
Total Receipts	37,520.15	30,806.42
PAYMENTS	£	£
Salary and Employer's National Insurance	10,752.00	11,220.45
Services: Oil	2,260.53	2,478.62
Electricity	2,364.19	2,579.72
Water	146.28	430.41
Insurance	1,495.72	1,464.47
Cleaning	921.90	1,890.79
Office	250.02	195.52
Advertising	95.00	95.00
Other (CVS, PRS)	180.00	794.94
Repairs & Maintenance	8,424.66	8,568.11
Total Payments	26,890.30	29,718.03
Surplus/(Deficit)	10,629.85	1,088.39

BRILL MEMORIAL HALL
ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 MARCH 2021

I have reviewed the Receipts and Payments Account for the year ended 31 March 2021 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson



Date: 30/5/21

Net funds

	£ 31 March 2021	£ 31 March 2020
Barclays Current & Business Saver Account	30,957.19	20,315.98
Cash	21.56	32.92
Total	30,978.75	20,348.90

Movement in net funds

	£
Funds brought forward at 01/04/2020	20,348.90
Surplus/Deficit for the period to date	10,629.85
Funds as at 31/03/2021	30,978.75

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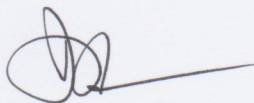
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