

## BRILL MEMORIAL HALL

### TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their report for the year ended 31 March 2022.

In another difficult period following the previous year during which the Hall had still not been able to function as normal, it was thanks to a further grant received from Buckinghamshire Council that a surplus of £9,898 arose in the year.

#### Receipts

The grant received in the year was £8,000 which compensated for the loss of hiring fees. The income from office rentals remained constant as the tenants continued to 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 to ensure that the Hall remained in good order. 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 a substantial increase to £40,876 at the end of the year.

#### Looking forward

At the time of this report the country has returned to a degree of normality following the impact of Covid and we have seen the Hall begin to return 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

9 September 2022

## BRILL MEMORIAL HALL

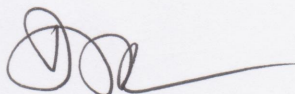
### Receipts and Payments Account for the year ended 31 March 2022

	31/03/2022	31/03/2021
<b>RECEIPTS</b>		
	£	£
Hire of Hall	9,703.17	3,034.33
Kitchen hire	2,385.00	1,910.00
Office Rents	10,550.00	10,800.00
Brill PC contribution	2,000.00	2,000.00
Donations	-	-
Government Grants	8,000.00	19,765.00
Interest on Bus Prem Account	4.04	10.82
Other - equipment hire	35.00	-
<b>Total Receipts</b>	<b>32,677.21</b>	<b>37,520.15</b>
<b>PAYMENTS</b>		
	£	£
Salary and Employer's National Insurance	10,080.00	10,752.00
Services: Oil	2,000.78	2,260.53
Electricity	1,068.96	2,364.19
Water	1,112.43	146.28
Insurance	1,571.39	1,495.72
Cleaning	930.71	921.90
Office	488.59	241.58
Advertising	95.00	95.00
Other (CVS, PRS)	619.72	180.00
Repairs & Maintenance	4,812.02	8,404.69
<b>Total Payments</b>	<b>22,779.60</b>	<b>26,861.89</b>
<b>Surplus/(Deficit)</b>	<b>9,897.61</b>	<b>10,658.26</b>

**BRILL MEMORIAL HALL  
ACCOUNTANTS REPORT FOR THE YEAR ENDED 31 MARCH 2022**

I have reviewed the Receipts and Payments Account for the year ended 31 March 2022 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:

30/8/22

**Net funds**

	£ 31 March 2022	£ 31 March 2021
Barclays Current & Business Saver Account	40,794.21	30,957.19
Cash	82.15	21.56
<b>Total</b>	<b>40,876.36</b>	<b>30,978.75</b>

**Movement in net funds**

	£
Funds brought forward at 01/04/2021	30,978.75
Surplus/Deficit for the period to date	9,897.61
Funds as at 31/03/2022	<b>40,876.36</b>

## BRILL MEMORIAL HALL

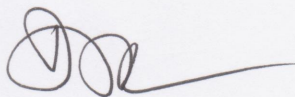
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