

## TRUSTEES ANNUAL REPORT 2020/21

The financial year 2020/2021 has been an exceptional year for The Darby & Joan. With Lockdown from Covid 19 being prevalent throughout this time.

Although the club was closed from the beginning of the financial year 1<sup>st</sup> November through to 11<sup>th</sup> April 2021 it has benefitted in this period through Government Covid Relief and rate rebates to a point where we find ourselves in a healthier financial position than would have normally been.

This has given us the opportunity to upgrade the building in terms of heating and lighting as to make the club more efficient and sustainable for the future.

Since opening back up the club has seen usage back to levels before Covid and due to the increased levels of interest for bookings of the hall the Trustees are looking at the possibility of building an extension to the hall so as to increase usage, this in turn will generate income which can be used to further help maintain the building and grounds at the current high standards. The hall extension will have to be funded through a grant process and at present we are waiting to see if The National Lottery Communities Grant is available for this venture.

All in all the future is looking very good for the club and we hope that we can continue to serve the community for many years to come.



**DARTON DARBY & JOAN CLUB**

**RECEIPTS & PAYMENTS ACCOUNT - YEAR ENDING 31st OCTOBER 2021**

**RECEIPTS**

**PAYMENTS**

**Balance in hand 01/11/2020**

Cash 49.90  
Current Account (Nat West) 11,296.69

11,346.59

11,346.59

**Hire of Hall**

7,534.89

**Donations**

27.33

**Grants**

0.00

**Summer Fayre**

0.00

**Christmas Fayre**

0.00

**Covid Relief**

22,792.44

**Sale of Equipment**

232.00

**Inflatable Hire**

150.00

**Total Income**

**30,736.66**

**Internet & Website**

612.01

**Cleaner**

595.78

**Maintenance**

8350.18

**Accountancy Fees**

26.40

**Utilities**

1560.36

**Insurance and Licences**

96.00

**Business Rates**

71.45

**Card Payment Charges**

6.94

**Advertising**

482.24

**Nova**

188.90

**Equipment**

290.10

**Refreshments**

56.85

**Charitable Donations**

527.11

**Total Expenditure**

**12,864.32**

**Balance in hand 31/10/2021**

Cash 481.99

Current Account (Nat West) 28,736.94

29,218.93

29,218.93

**42,083.25**

**42,083.25**

Audited and found correct in accordance with the documents produced and the explanations given.

Auditor



## AUDIT REPORT FORM

This audit is in respect of Darton Darby & Joan Club, Church Street, Darton S75 5HQ.

And is for the period covering 1<sup>st</sup> November 2020 to 31<sup>st</sup> October 2021

1. <b>Beginning Balance</b> (As of last date covered by last audit).	£11,346.59
2. <b>Income</b> (Total receipts from the beginning to the end of period covered by this audit).	£30,736.66
3. <b>Total Cash</b> (Add numbers 1 & 2).	£42,083.25
4. <b>Expenses</b> (Total disbursements from the beginning to the end of period covered by this audit).	£12,864.32
5. <b>Ending Balance</b> (Subtract numbers 4 from 3).	£29,218.93
6. <b>Bank Statement Balance</b> (For last date covered by this audit).	£28,736.94
7. <b>Cash in Hand</b> (As of last date of covering period).	£ 481.99

**Date of Audit 23<sup>rd</sup> February 2022**

**I have examined the accounts of Darton Darby and Joan for the financial year 2020/2021 and found them correct and complete in accordance with the documents produced and the explanations given.**

**I have no recommendations regarding this audit**

**Auditors signature**

