

## **Chairman's report**

In the absence of Helen who had to withdraw at short notice, Keith gave a short report on the part year since the previous AGM in August 2021.

Keith paid tribute to Pam who had taken over chairman after Gillian's move away from Cumbria and guided the management committee through the period following the reopening after the rebuild and then through the pandemic. Keith emphasised that Pam had worked hard for the Parish Room much of which had been behind the scenes and not readily visible to the community at large. Keith added that Pam's signature event had been the annual spring plant sale which she masterminded. All agreed that we would miss Pam as chairman, friend and an active member of the community.

Keith said that use of the Parish Room had been steadily returning to a slightly-new normal with the return of all the clubs and classes except for bowls supplemented by a new exercise class run by Eni although some of these activities had reduced numbers.

The committee had run two events: a "welcome back" tea party and the Christmas Cracker. Both had been aimed at the local community and feedback had been very positive. We had also restarted our monthly film night although this had now stopped for the summer.

Private bookings were increasing steadily thanks to Louise's efforts with a selection of regular and one-off private bookings during the week and a healthy number of weekend bookings which together with a series covid-related government grants meant that our finances were in good shape.

Keith said that there had been two major maintenance items: the redecoration of the main hall, foyer and landing and the purchase of a set of lightweight square folding tables to replace the old heavy ones which we had inherited from the church rooms.

Bassenthwaite PRMC

**BALANCE SHEET AS AT 31/12/2021**

**NO. 1 Acct**

|                       |                    |                     |                   |
|-----------------------|--------------------|---------------------|-------------------|
| Start of year balance | £27,572.86         | Expenses            | £13,634.87        |
| Income                | £29,813.45         | Transfer            | £13,788.00        |
|                       |                    | End of year balance | £29,963.44        |
| <b>Total</b>          | <b>£57, 386.31</b> | <b>Total</b>        | <b>£57,386.31</b> |

**No. 2 Acct**

|                          |            |
|--------------------------|------------|
| Start of year balance    | £1,212.65  |
| Transfer from No.1 Acct. | £13,788.00 |
| Bank Interest            | £1.32      |
| End of year balance      | £15,001.97 |

**Assets as of 31/12/2020**

|                      |                   |
|----------------------|-------------------|
| <b>No. 1 account</b> | <b>£29,963.44</b> |
| <b>No. 2 account</b> | <b>£15,001.97</b> |
| <b>Total assets</b>  | <b>£44,965.41</b> |

BASSENTHWAITE PRMC

BALANCE SHEET FOR NO.1 ACCOUNT 31.12.2021

| <b>INCOME</b>             | <b>2021</b>       | <b>2020</b>       | <b>EXPENDITURE</b>                     | <b>2021</b>       | <b>2020</b>       |
|---------------------------|-------------------|-------------------|--|-------------------|-------------------|
| Room Hire                 | £10,005.83        | £5553.10          | Cleaning                               | £1,018.09         | £1,009.73         |
| Table Hire                | £12               | £0                | Electric                               | £840              | £1,218            |
| Pop-ins                   | £123.50           | £76               | Telephone /Internet                    | £460.40           | £459.59           |
| Re-fund from Allerdale re | —                 | £353.28           | Maint'ce/repairs                       | £1,822.76         | £1,749.36         |
| Covid Grant Allerdale BC  | £18,636.57        | £10,000           | Booking re-funds re damage/covid       | £410              | £755              |
| Donation from Parish      | -                 | £130.17           | Co-ordinator                           | £4,630            | £4,050            |
| E-on refund               | —                 | £187.96           | Equipment                              | £1,970.03         | £270.72           |
| Donations                 | £6.50             | £13.25            | Fund raising expences                  | £125.06           | £24.25            |
| Fund                      | £1,029.05         | £116.20           | Licences                               | £699.96           | £597.29           |
|                           |                   |                   | Water Rates                            | £128.76           | £130.17           |
|                           |                   |                   | ABC business rates                     | —                 | £353.28           |
|                           |                   |                   | Advertising                            | £995.12           | £00               |
|                           |                   |                   | Cheques to School, Chapel, Church from | £444.52           | —                 |
|                           |                   |                   | Rates                                  | £90.17            |                   |
|                           |                   |                   | <b>Sub-total</b>                       | <b>£13,634.87</b> |                   |
|                           |                   |                   | Transfer to Acct 2                     | £13788            |                   |
|                           |                   |                   | Bank Error                             | -                 | £375              |
| <b>Totals</b>             | <b>£29,813.45</b> | <b>£16,429.96</b> |  | <b>£27,422.87</b> | <b>£10,992.39</b> |

BASSENTHWAITE PRMC

BALANCE SHEET FOR NO.2 ACCOUNT 31.12.2021

**Income**

**Payments**

Transfer from No 1 account    £13,788.00

Nil

Bank interest                            £1.32

Opening credit balance            £1,212.65

Closing credit balance            £15,001.97

Income over payments            £13,789.32

**BALANCE SHEET AS AT 31/12/2021**

**NO. 1 Acct**

Start of year balance in HSBC a/c

£27,572.86

Income £29,813.45

**Total £57,386.31**

Expenses £13,634.87

Transfer £13,788

End of year balance in acct £29,963.44

**Total £57,386.31**

**No. 2 Acct**

Start of year £1,212.65

Transfer from No.1 Acct. £13,788.00

Bank Interest £1.32

End of year balance £15,001.97

**Total assets as of 31/12/2020**

**No. 1 account £29,963.44**

**No. 2 account £15,001.97**

**=£44,965.41**

Records checked and found to be correct  
as at 31.12.2021

KA Sharp 13.02.2022  
Liz Sharp.