

CHAIRMANS REPORT FEBRUARY 2022

MR HANSON GAVE HIS ANNUAL REPORT WHICH MAINLY WAS A VOTE OF THANKS TO COMMITTEE MEMBERS ESPECIALLY HIS VICE CHAIRMAN, TREASURER, SECRETARY AND BOOKING AGENT FOR THEIR CONTINUED SUPPORT OVER THE PAST MONTHS AND ALSO THANKING OTHER COMMITTEE MEMBERS FOR THEIR SUPPORT ALSO WHICH HAD BEEN A DIFFICULT TIME WITH COVID AND ALL THE REPAIRS AND MAINTENANCE WHICH HAD BEEN CARRIED OUT TO THE HALL WHICH WAS NOW LOOKING BRIGHTER AND WELCOMING.

HE THANKED THE CARETAKERS FOR KEEPING THE HALL AS TIDY AS POSSIBLE DURING THE RECENT WORKS AND REPAIRS.

BOOKINGS WERE STARTING TO BUILD UP AND HE FELT THAT IF THE COVID 19 SITUATION CONTINUED TO IMPROVE WE SHOULD GET MORE BOOKINGS IN THE COMING MONTHS.

MR JOHN HANSON

CHAIRMAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2021

Year to	Year to	Year to	Year to
31.10.2020	31.10.2021	31.10.2020	31.10.2021
£	£	£	£

CASH AT BANK 01 NOVEMBER 2020

11203	Santander Current Account	13876
15	Santander Deposit Account	15
		<u>13891</u>
		11218

INCOME

7377	Lettings	1479
1161	Bingo - Net Takings	899
0	Fundraising	0
0	Donations	0
0	Other (March 2021)	5000
0	Aviva	2744
50	Wayleave	50
10000	Grants	19003
		<u>29175</u>
		18588

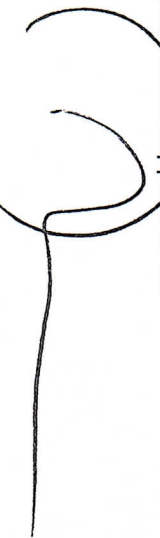
EXPENDITURE

4060	Caretaker	2844
991	Bingo	0
2952	Repairs and Renewals	2809
0	Redecorating	2950
0	New Equipment - 15 tables	1717
624	Rates	2083
1286	Insurance	1407
351	Licences	365
1290	Cleaning and Waste Disposal	1064
3225	Light and Heat	1618
96	Accountancy	96
571	Sundry	53
120	Affiliate Fees	0
349	Refunds	0
		<u>15915</u>
		17006

CASH AT BANK 31 OCTOBER 2021

13876	Santander Current Account	26045
15	Santander Deposit Account	15
		<u>13891</u>
		29806
		<u>43066</u>
		29806

In accordance with instructions given to us, we have prepared, without carrying out an audit, the above Receipts and Payments Account from your accounting records and from information and explanations supplied to us.



Date : 07 February 2022
 Dexter & Sharpe, Chartered Certified Accountants
 Rolleston House, Bridge Street, Horncastle, Lincs. LN9 5HZ

Chairman
 Treasurer
 Secretary

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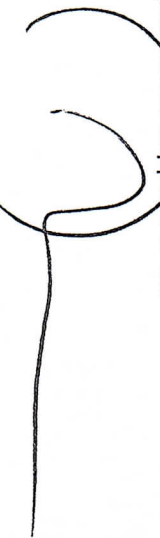
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