WILLINGTON VILLAGE HALL - AGM 2020

Treasurers Report - Period 2019 - 2020

2020… a “one of a kind” year …hopefully!
We have had a significant expenditure carrying out the 2nd phase of the New Village Hall plan.

I have created two versions to better explain the challenging year we have had …and unfortunately, our new financial year has started under the same circumstances.

The first sheet shows how the hall would have performed under normal operating conditions, and the second shows everything, NVH Ph2 build etc…

The following figures are a reflection of how the Village Hall has performed under normal hire conditions. This doesn’t include donations or any expenditure on the New Village Hall development plan.

Total income from hired usage: £11,458 (£21,458 when including £10000 COVID support) - Unsurprisingly down by approx 38% on the previous year
Total normal expenditure: £9,332
Income minus expenditure: £12,125 (£2,125 if the COVID support is removed)
So even without the covid support we would have had an excess income of £2,125 However, last year did have bursts of good activity in between lockdowns and as our balance currently stands, if we did not receive that support we would have a negative balance.

The following figures take into account donations, fund raising events and all expenditures, included the final payment for the 1st phase of the hall development:

Total income from hired usage and donations: £31,458
Total expenditure including Ph2 new build: £38,552
Income minus expenditure: (£7,093)

It is worth noting that we had a donation from the Garfield Weston Foundation of £10,000 that was granted specifically to be used on the Ph2 new build. This project needed to commence before a set date otherwise the money could have been retracted. So this project needed to be done last year regardless. Without this and the donation from the Parish Council Ph2 could not have been completed.

At the close of the financial year 2019 - 2020 we have a bank balance of approximately - £16,407

That concludes period 2019 - 2020.

M.J.Hickman
Treasurer
25th February 2020

WILLINGTON VILLAGE HALL ACCOUNTS

PERIOD 2019 - 2020 - All expenditure (Including NVH development costs , donations and fun raising events)

2018 - 2019
% DIFF.

INCOME		October	November	December	January	February	March	April	May	June	July	August	September	Totals		'18 - '19'	£ Diff	% Diff
		2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2019-2020				
Original amount (incorrect and therefore amended)					£120.00	£3,309.00	£200.00	£80.00					£239					
REGULAR USE TOTALS		£1,950.56	£1,799.37	£42.50	£3,151.50	£277.50	£237.50	£42.50	£0.00	£3,628.10	£40.00	£50.00	£309.00	£11,528.53		£18569.14	(£7040.61)	(37.92%)
DONATIONS (D) & FUND RAISING EVENTS (FRE)																	£ Diff	% Diff
WPC Donation towards NVH Ph 2							£10,000.00											
COVID payment from government										£10,000.00								
															TOTAL DONATIONS			
															£20,000.00			
TOTAL INCOME		£1,950.56	£1,799.37	£42.50	£3,151.50	£277.50	£10,237.50	£42.50	£0.00	£13,628.10	£40.00	£50.00	£309.00	£31,528.53				
EXPENDITURE		October	November	December	January	February	March	April	May	June	July	August	September		Credit Offset	'18-'19	£ Diff	% Diff
Mrs N. Phillips		£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£300.00	£3,600.00		£3600.00	£0.00	0.00%
Electric		£228.74			£274.56				£368.03			£232.13		£1,103.46	£0.00	£1,014.25	£89.21	8.80%
Water		£42.35						£82.68					£386.70	£511.73		£105.54	£406.19	384.87%
Gas		£233.00	£233.00	£233.00	£233.00	£233.00	£233.00	£233.00	£233.00	£233.00	£213.00	£213.00	£213.00	£2,736.00	£0.00	£2,490.00	£246.00	9.88%
SDDC		£30.00	£30.00	£30.00	£30.00									£120.00		£302.40	(£182.40)	(60.32%)
Homeware general supply		£42.74			£26.45	£50.53								£119.72		£177.17	(£57.45)	(32.43%)
Hall Insurance 12 months (Russell Scanlan)		£328.81												£328.81		£408.87	(£80.06)	(19.58%)
Village Hall Mobile		£12.00	£12.00	£12.00	£12.00	£12.00	£10.00	£10.00	£10.00	£10.00	£10.00	£10.25	£10.00	£130.25		£144.00	(£13.75)	(9.55%)
SDDC - Trade waste														£0.00		£195.00	(£195.00)	(100.00%)
Fire extiguisher service												£112.80		£112.80				
VH Conference Attendance Fee	BD					£42.00								£42.00				
														£0.00				
PRS 2020														£0.00				
Graham McCulloch					£180.00								£150.00	£330.00				
														£0.00				
														£0.00				
														£0.00				
														£0.00				
															£9,134.77			
NEW HALL DEVELOPMENT EXPENDITURE Ph 2		October	November	December	January	February	March	April	May	June	July	August	September			'18 - '19	£ Diff	% Diff
Steve Frost 1st payment £5000 and £1164 Footings								£6,164.00						£6,164.00				
Building Control								£660.00						£660.00				
Steve Frost 2nd payment										£5,000.00				£5,000.00				
Steve Frost 3rd payment											£5,000.00			£5,000.00				
Carpet tiles / Rad valves / 10 x key cutting	BD												£616.00	£616.00	TOTAL NVH			
Steve Frost 4th and final payment													£11,491.00	£11,491.00	£28,931.00			
EXPENSES / CONSUMABLES / REPAIRS		October	November	December	January	February	March	April	May	June	July	August	September			'18 - '19	£ Diff	% Diff
COVID Signs, sanitiser etc…	BD											£113.86		£113.86				
HSL Electrical (Water ingress into light fitting)	BD						£84.00							£84.00				
														£0.00				
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MONTHLY EXPENDITURE TOTALS		£1,217.64	£575.00	£575.00	£1,056.01	£637.53	£627.00	£7,449.68	£911.03	£5,543.00	£5,523.00	£982.04	£13,166.70	£38,263.63				

INCOME MINUS EXPENDITURE	-£6,735.10	-21.36%
MINUS DONATIONS	(£26,735.10)	-231.90%

M.J.Hickman

Treasurer

20th February 2021

03 - 04 = £5590. Excess income = (£632) (Repairs to door, windows and fire alarm system)
04 - 05 = £6841. Excess income = (£638) (New door and building plans)
05 - 06 = Figures to follow.
06 - 07 = £9663. Excess income = £410 (Including purchase of new chairs, boiler, hob, notice board etc...)
07 - 08 = £8457. Excess income = £2773.
08 - 09 = £15,303. Excess income =£7235. This figure includes a credit from EON of £2920. Thus real income minus expenditure = £4315.
09 - 10 = £12,831. Excess income = £3816.96
10 - 11 = £11,489. Excess income = £3812
11 - 12 = £17,521. Excess income = £7789
12 - 13 = £13,462. Excess income = £2375 (New fire doors, Central heating issues and cleaning and fire proofing of main stage curtains)
13 - 14 = £38,570. Excess income = £29,782 (Without donations Income = £13,683 with an EI = £4895) Car park modifications carried out over into 14'-15' accounting period.
14 - 15 = £16,598. Excess income = £6,454 (No major expenditure)
15 - 16 = £16,613. Excess income = £2,468
16 - 17 = £17,995. Excess income = £4876.43 (New chairs purchased - £3678.00)
17 - 18 = £59,986. Excess income = (£35,822) - This includes the 1st stage buidling work. Figures without Exp. £9,986. Excess income = £14,177 (Without donations = £4,177)
18 - 19 = £18,422. Excess income = £5,150 - This includes the !st stage building work final payment of £3,401 - Without any NVH expenses excess income is £7,911
19 - 20 = £31,458. Excess income = (7,093 - This includes the 2nd phase of building work and COVID restrictions - Without any NVH expenses excess income is £12,125.9
Leaving us with a bank balance of *£16,407.00 (incorrect closing balance)*
Restated 19-20 - opening balance of £23,499.69 plus income of £11,528.53 and grants of £20,000 (£31,528.53 total revenue) - Less expenses of £9,332.63 and capital expenditure of £28,931
- reconciled balance = £16,764.59 matches closing bank balance of £16,764.59. Trading loss for the year of £6,735.10