

Henderson Hall Trust Fund
Talybont-on-Usk
Registered Charity Number 518546

Income and Expenditure Account 2020 to 2021

1 April 2020 to 31 March 2021

Prepared by Dr Kirsten Jones, 10 Penpentre, Talybont on Usk, Nr Brecon, Powys, LD37YQ

Examined by Mrs Jo Hughes, Court Cottage, Pencelli, LD37LX

INCOME	2020-2021	Total	2019-2020	Total
Grants & Donations		£ 12,400.00		£ 325.00
ToU Community Council	£ 2,400.00		£ -	
Powys County Council Covid Grant	£ 10,000.00		£ -	
	£ -		£ -	
	£ -		£ -	
Donations	£ -		£ 325.00	
Fundraising & Events		£ 7,255.40		£ 39,070.42
200 Club		£ 2,022.50		£ 1,672.50
Membership	£ 1,660.00		£ 1,320.00	
Gift Aid	£ 362.50		£ 352.50	
50th Celebration		£ 30.00		£ 4,836.24
50th Birthday Weekend	£ -		£ 1,730.99	
Black Rats Event	£ 30.00		£ 1,854.00	
Flag	£ -		£ 100.00	
Foraging	£ -		£ 45.00	
GCO	£ -		£ 913.25	
Tractor Run	£ -		£ 193.00	
Fundraising		£ 2,579.90		£ 8,868.93
Bingo	£ -		£ 603.00	
Bonfire	£ -		£ 4,561.75	
Car Club	£ -		£	

			55.59	
	Car Parking	£ 1,240.50	£ 2,121.35	
Toilets)	Coinage (Bike Wash / Showers /	£ 1,169.98	£ 763.98	
	EasyFundraising	£ 105.42	£ 26.76	
	Film Night	£ 64.00	£ 366.00	
	Furniture Hire	£ -	£ 20.00	
	Theatre Night	£ -	£ 350.50	
	Heritage Lottery		£ -	£ 10,100.00
	Storyboard	£ -	£ 10,100.00	
	Hall Hire (Inc. community groups)		£ 2,623.00	£ 13,592.75
	Bond Return	£ -	£ 100.00	
	Community Groups	£ 357.50	£ 1,025.00	
	Commercial Groups	£ 255.00	£ 2,660.00	
	Irregular Hire	£ 2,010.50	£ 9,807.75	
	Insurances		£ 25.00	£ -
	Public Liability Insurance	£ 25.00	£ -	
	Labour	£ -	£ -	£ -
	Utilities		£ 3,153.79	£ 3,814.93
	Car Charge Tokens	£ 360.00	£ 90.00	
	Electricity	£ -	£ 226.15	
	Refund	£ 31.45	£ 172.31	
	Solar Panel FITS Income	£ 2,762.34	£ 2,817.31	

Water	£	-	£	509.16
TOTAL INCOME			£	22,834.19
EXPENDITURE	2020-2021	Total	2019-2020	Total
Fundraising & Events		-£ 675.00		-£ 6,435.35
200 Club		-£ 565.00		-£ 615.00
Membership	£	-	-£	75.00
Winner Payments	-£	565.00	-£	530.00
Winner Payments Not Cashed	£	-	-£	10.00
50th Celebration		£		-£ 2,558.69
		-		
50th Birthday Weekend	£	-	-£	678.75
Black Rats Event	£	-	-£	910.19
Children's Party	£	-	-£	44.77
Flag	£	-	-£	261.09
Foraging	£	-	-£	210.00
GCO	£	-	-£	110.00
Other 50th Activities	£	-	-£	182.90
Tractor Run	£	-	-£	160.99
Fundraising			-£ 110.00	-£ 3,261.66
Bingo	£	-	-£	313.85
Bonfire	£	-	-£	2,665.81
Events	-£	110.00	£	-
Powys TENS License	£	-	-£	

			21.00	
Theatre Night	£ -		-£ 261.00	
Hall Hire		-£ 716.25		-£ 2,279.00
Bond Return	£ -		-£ 1,270.00	
Bond Return Not Cashed	£ -			
Additional Car Parking	£ -		-£ 500.00	
Refund	-£ 716.25		-£ 509.00	
Heritage Lottery		-£ 3,906.09		-£ 6,590.17
Storyboard	-£ 3,906.09		£ 6,590.17	
Insurances		-£1,945.36		-£ 1,866.52
Public Liability Insurance	-£ 1,205.32		-£ 1,199.08	
PVS Licence (video / film)	-£ 139.00		-£ 135.00	
PRS (music)	-£ 581.04		-£ 512.44	
Gambling (PCC)	-£ 20.00		-£ 20.00	
Labour		-£ 2,744.76		-£ 5,056.37
Caretaking	-£ 600.00		-£ 87.50	
Cleaning	-£ 1,129.17		-£ 3,490.75	
Treasurer	-£ 1,015.59		-£ 1,478.12	
Maintenance		-£ 2,749.33		-£ 4,854.03
Air Conditioning Servicing	-£ 468.00		-£ 936.00	
Carpentry Work	£ -		-£ 156.00	
Electrician Work	-£ 112.91			
General Maintenance	-£ 616.52		-£ 3,038.42	

Plumbing	-£	378.00		-£	7.99
Public Toilet Cleaning	£	-		£	-
Sanitary Care	-£	182.11		-£	368.82
Security Systems	-£	991.79		-£	346.80
Miscellaneous			-£ 823.00		-£ 926.16
AV Equipment	£	-		-£	171.60
Facility Hire	£	-			
Signage	£	-			
Sundry Expense	-£	823.00		-£	754.56
Publicity			£		-£ 123.58
			-		
Bingo	£	-			
Bonfire	£	-			
Comedy Night	£	-			
Publicity Flyers	£	-			
Theatre Night	£	-			
Website	£	-		-£	123.58
Utilities			-£ 3,858.11		-£ 8,063.04
Broadband	-£	263.88		-£	247.41
Car charge tokens	-£	90.00		£	-
Electricity	-£	1,324.46		-£	2,991.36
Gas	-£	1,326.41		-£	1,813.98
Sanitary Care	-£	216.34		-£	205.63
Solar Panel FITS Income	-£	313.02		-£	1,408.66
Water	-£	324.00		-£	1,396.00

TOTAL EXPENDITURE		-£ 17,417.90		-£ 36,194.22
Net (Deficiency) / Gain		£ 5,416.29		£ 7,016.13