

SEATON VILLAGE HALL

TRUSTEES REPORT

16th March 2022

Seaton Village Hall has been restricted to who and what it can be used for in the last two years due to restrictions with the covid virus.

A lot of the time we have had to close to all but exceptional circumstances which have been followed to a T.

The government have provided grants to help village halls who have had to close, which have been claimed and that is why the bank account looks so good.

Advice from ACRE (village hall advisory) inform us that this virus is not going away, and we have to work with it accordingly, they advise we encourage the community to use the facilities at the hall with safety in mind. They also advise if possible to use outside for gatherings or inside with ventilation (which the hall has plenty of due to its age), Also to encourage hygiene hand cleaning and sanitising.

With the above in mind an architect (Gavin Taylor) was contacted with a view of putting together an application for a large balcony to be constructed on the west side of the building. The first stage has been through planning department and passed with very little restrictions, we are now waiting for the structural engineer (Tom Short) to complete what is needed for the balcony before any work can be done. Hopefully this year.

While we in lock down the floors were sugar soaped and two coats of floor paint applied which does make it easier to keep clean. There was a lot more expense due to covid and more sanitising equipment was purchased including a fogging machine which has helped us keep the hall covid secure. The risk assessment has been adjusted several times in accordance

if government advised and hopefully we are past the peak of this virus.

We are going into a new era with the hall and hopefully will get new trustees and volunteers who will be able put into the hall what is needed to get the hall through the next years.

I would also like to introduce George Whinn who is going to work alongside me looking after the hall.

I look forward to new exciting times for the hall and hope we can all work together to make it the best hall in the area.

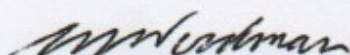
Mike Thompson Caretaker/Administrator

Seaton Village Hall Committee

Income & Expenditure Account for the year ended 31st December 2021

Income	<u>2021</u>		<u>2020</u>	
	£	£	£	£
Hire of Hall		5,485		2,572
Donations		3,373		5,850
Ground Rent				
Scouts	-		-	
Seaton RLFC	-		-	
General	-		100	
Seaton Bowling Club	-	-	-	100
Grants		17,302		12,334
Social Events		1,185		400
Bank Interest		0		2
Total Income		<u>27,345</u>		<u>21,258</u>
Expenditure				
Gas		439		412
Water		254		593
Electricity		262		589
Fire & Security		299		1,182
Cleaning Materials		191		306
Performing Rights Society		128		269
Maintenance & Repairs		5,244		1,670
Committee Expenses, Printing & Stationery, etc.		317		171
Insurance		1,108		1,101
Equipment		171		-
Licenses		170		70
Community Events		2,980		3,761
Donations		1,500		590
Architect Fees		1,162		-
COVID-19 Expenditure		200		1,401
Total Expenditure		<u>14,425</u>		<u>12,115</u>
Surplus/(deficit) for the year		<u>12,919</u>		<u>9,143</u>
Current Assets				
Cash in Hand		-		-
Bank Accounts				
Business Premium Account		2,081		2,081
Community Account		30,020	32,102	17,101
Total resources Employed		<u>£ 32,102</u>		<u>19,182</u>
Accumulated Fund				
Balance brought forward		£ 19,182		10,040
Surplus/(Deficit) for the year		12,919		9,143
Balance carried forward		<u>£ 32,102</u>		<u>19,182</u>

Certified to be in accordance with the books, information and explanations presented to me



Malcolm Woodman F.F.A. 10th February 2022