

Trustees Annual Report for financial year ending March 2022

Post Lockdown significantly impacted on the hall with reduced hire initially. Trustees had to be creative in publicising the facilities.

Thanks to regular groups using the hall, ensured viability.

Despite the difficulties bringing in hirers, the trustees were able to carry out further improvements to the facilities thanks to volunteers giving up their time, and donations of goods and services. The hall is now modern venue which caters for any occasion.

Thanks to the incredible work of the premise manager the hall is vibrant space which can be adapted for any celebration, meeting, concert or dance/exercise.

The Trustees have worked hard to control spending which has not proved easy following the inheritance of utility debts from previous administrations. Now fully paid.

All inspections are up to date.

Future challenge is monitoring flat roofs on the property.

The engagement of an accountant makes ensures trustees are compliant with financial systems.

Tupton Village Hall Management Committee

Bank Summary

AMOUNT

B/Fwd Balance 2021/22	£21,607.78		
PLUS INCOME SHEET (April - Mar 23)	£49,007.45		
PLUS UNPRESENTED PAYMENTS			
CHQS	£0.00		
D/D	£0.00	Current	£4,669.29
BACS	£0.00	Reserve	£1,702.02
Sub Total	£70,615.23		
MINUS EXPENDITURE (April - Mar 23)	-£64,243.92		
	<u>£6,371.31</u>		<u>£6,371.31</u>

Breakdown of Income and Expenditure

Hall Bookings	£ 30,528.06
Bank Interest Received	£ 29.39
Grants	£ 18,450.00
Total Income	<u>£49,007.45</u>
Card Machine	-£ 451.68
Gas/Electric/Water	-£ 6,907.88
Insurance	-£ 1,827.66
Rates	-£ 579.36
Telephone	-£ 516.12
Cost of Sales/Purchases	-£42,323.22
Salaries	-£11,638.00
Total Expenditure	<u>-£64,243.92</u>

I confirm that I have reviewed the annual accounts of Tupton Village Hall Management Committee for the financial year ending March 2023

Emma Smith.