

Financial Review

Accounts for 2021 have been prepared for approval and circulated.

In 2021 the Income has in the most part been made up of the Grants received. Regular community hires was down as the Football & Bowls Clubs invoices wasn't created or paid within the financial year. Income generated from fundraising is down as less events are being held due to Covid.

Spending of the grant money has started and is expected to be complete before Sept 22.

It is hoped the investment in the hall will boost hires, and this has been seen in recent months as the Covid restrictions were lifted, and public confidence has returned.

The profits from activities this year have added to the accumulated reserves and as at 31st December 2021 the Reserves were £38132.

Bank has changed since the last report to Lloyds.

It is intended by the Trustees that the Reserves will be retained to cover one full years running costs of the Hall, and that funds in excess of that will be considered for investment in improvement of the facilities including replacement and refurbishment of property and equipment therein. The retained reserves at 31st December 2021 are in accordance with that policy.

SOUTH KILWORTH VILLAGE HALL ACCOUNTS - Y/E 31/12/21

REPORTED ON A RECEIPTS AND PAYMENTS BASIS							
INCOME		2020	2021	EXPENDITURE		2020	2021
REGULAR INCOME	BAND	0	225	REGULAR EXPENSE	CLEANING	920	930
	FOOTBALL	1,680	0		INSURANCE	933	960
	ART CLUB	200	240		PLAYING FIELD/ EXT GEN MTCE	123	485
	BOWLS CLUB	350	0		V.HALL REPAIRS/ MTCE	270	713
	UPHOLSTERY GROUP	450	750		OIL	1,277	0
	ELECTORAL SERVICES	150	0		ELECTRICITY	849	499
	WEAVERS	45	135		WIFI / BROADBAND	300	275
					WATER	2,119	475
		<u>2,875</u>	<u>1,350</u>			<u>6,792</u>	<u>4,336</u>
FUNDRAISING				FUNDRAISING			
EVENT INC	SAFARI SUPPER	105	0	EVENT EXP	BAR / CATERING	780	0
	PRIVATE PARTIES	0	310				
	HALL HIRE	1,677	140				
	COMMUNITY CAFÉ	0	80				
		<u>1,782</u>	<u>530</u>			<u>780</u>	<u>0</u>
OTHER INCOME	SOLAR PANEL FIT METER	689	538	OTHER EXPENSE	MISCELLANEOUS	440	62
	BANK INTEREST	6	1		VILLAGE HALL REFURBISHMENT	10,447	9,065
	GRANTS RECEIVED	18,000	32,087		GRANTS GROUP ADMIN	0	1,040
	MISCELLANEOUS	0	345		ANNUAL ACCOUNTS	0	207
		<u>18,694</u>	<u>32,971</u>			<u>10,887</u>	<u>10,374</u>
	TOTAL INCOME	<u>23,351</u>	<u>34,851</u>		TOTAL EXPENDITURE	<u>18,459</u>	<u>14,710</u>
					NETT CASH MOVEMENT	<u>4,893</u>	<u>20,140</u>
					NETT STOCK MOVEMENT	<u>(609)</u>	<u>(18)</u>
BALANCE SHEET as at 31st DECEMBER:				BALANCE SHEET as at 31st DECEMBER:			
			2020				2021
STOCK			507	STOCK			489
BANK & CASH				BANK & CASH			
HSBC CURRENT		11,181		HSBC CURRENT		31,062	
HSBC DEPOSIT		6,027		HSBC DEPOSIT		6,028	
CASH		295		CASH		553	
			<u>17,503</u>				<u>37,643</u>
NET ASSETS			<u>18,010</u>	NET ASSETS			<u>38,132</u>
REPRESENTED BY:-				REPRESENTED BY:-			
BALANCE AS AT 31st DECEMBER 2019		13,725		BALANCE AS AT 31st DECEMBER 2020		18,010	
EXCESS/(SHORTFALL) OF INCOME OVER EXPENSE		<u>4,285</u>		EXCESS/(SHORTFALL) OF INCOME OVER EXPENSE		<u>20,122</u>	
TOTAL CAPITAL			<u>18,010</u>	TOTAL CAPITAL		<u>38,132</u>	



Kate Pearson <kate.pearson1999@gmail.com>

SKVH Accounts 2021, as per latest bank statements rec'd

Karen Brown <kebbookkeeping@gmail.com>

23 June 2022 at 11:36

To: Kate Pearson <kate.pearson1999@gmail.com>, Mark Tottman <snarlertottman@hotmail.com>, Gail Wood <woodgail11@icloud.com>

Hi,

Fabulous re the final statements from HSBC!

So, I've now re-ran all reports and amended the 2021 file to include the transactions that went through in the second half of Dec'21.

I've attached:
2021 accounts spreadsheet with breakdown
Pdf year end Rcpts and Payments, Balance Sheet report


The year end Balance Sheet figure now stands at £38132.

Let me know if you have any queries.

Sorry for stating the obvious here but, can you please make sure you use this latest report when you file with Companies House...

I'll look at 2022 accounts next week, but can you please let me have any remaining, missing docs/info, that I listed on my email, dated 14th June (exc your reimbursement amount Kate, yes, the vat is the answer!) along with anything else that's been paid or received since that email.

Thanks
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2 attachments **SKVH Rcpts & Pymnts, Bal Sheet 2021.pdf**
456K **SKVH Accounts 2021.xlsx**
37K