

Trustee's report FY 21/22

It has been a quiet year for activity as the hall and its facilities require major investment to make them fit for purpose. Limited fund raising has been possible but attention has been focussed on finding a builder to carry out the planned works to improve the kitchen and toilet facilities in this Grade II listed building.

A builder was found and a quote for the approved work is being sought. When the quote is received it will be presented to the village community for comment before it is accepted.

There are plans to seek grants to support the funds we have, to deliver the facilities upgrade and reopen the hall to our small rural community as soon as possible

Amount BF from current acct 20/21 38,132.77
 Amount BF from deposit acct 20/21 23.23

Income

14/04/2021	School house rent	300.00
19/04/2021	ELDC payment	8,000.00
11/05/2021	School house rent	300.00
10/06/2021	School house rent	300.00
27/07/2021	School house rent	300.00
16/08/2021	ELDC payment	150.00
31/08/2021	Durham Ox raffle donation	198.50
31/08/2021	School house rent	300.00
29/10/2021	School house rent: 6 mth temp reduction	400.00
08/11/2021	School house rent: 6 mth temp reduction	200.00
23/11/2021	Durham Ox raffle donation	173.20
24/11/2021	Parish Council hall hire	175.00
24/11/2021	VCC donation	40.00
07/12/2021	School house rent: 6 mth temp reduction	200.00
11/01/2022	School house rent: 6 mth temp reduction	200.00
28/02/2022	School house rent: 6 mth temp reduction	200.00
28/03/2022	School house rent	300.00
		11,736.70

In savings a/c 1/4/21 23.23

Income by type

House rent	3,000.00
Donations	371.70
CV 19 grants	8,000.00
Clir grants	0.00
Hall usage	365.00
Fetes and social	0.00
Sundry	11,736.70

Expenditure

06/04/2021	Electricity (now British Gas supplied)	47.12
16/04/2021	Water rates, now Wave	252.60
16/04/2021	A L Ulyatt for ink for printing	20.00
24/04/2021	A L Ulyatt for green bin for school hse	40.00
02/05/2021	Firestop: fire extinguisher service & replace	347.65
03/05/2021	D Jamieson: items for those using hall	70.24
05/05/2021	Electricity (now British Gas supplied)	62.71
11/05/2021	Hall Insurance (Allied Westminster)	354.11
18/06/2021	Insurance adjustment (Allied Westminster)	32.30
25/06/2021	House Insurance (PIB Insurance Brokers)	437.26
21/07/2021	Electricity (now British Gas supplied)	18.93
23/08/2021	Electricity (now British Gas supplied)	20.58
30/08/2021	Rates ELDC	6.33
21/09/2021	Electricity (now British Gas supplied)	20.01
21/10/2021	Electricity (now British Gas supplied)	20.47
23/11/2021	Electricity (now British Gas supplied)	23.36
21/12/2021	Electricity (now British Gas supplied)	20.31
22/12/2021	A Bramley for Christmas tree	40.00
02/01/2022	Bank charges	7.69
21/01/2022	Electricity (now British Gas supplied)	18.73
02/02/2022	Bank charges	5.40
23/02/2022	Electricity (now British Gas supplied)	64.41
05/03/2022	Bank charges	5.00
22/03/2022	Electricity (now British Gas supplied)	21.37
		1,956.58

In current a/c 1/4/21 38,132.77

Total received in year 21/22 11,736.70

Current account only 49,869.47

Total paid out in year 21/22 1,956.58

Difference: up 9,780.12

Bal in bank to C/F Current a/c 47,912.89

Bal in bank to C/F deposit a/c 23.23

Carry into 21/22 38,132.77

Carry into 21/22 from dep acct 23.23

Expenditure by type

Reg Hall Running costs	1,053.58
House must have	40.00
Hall maintenance	347.65
House maintenance	477.26
Hall refurb	
Sundry	60.00
Bank charges	18.09
	1,956.58

A Ulyatt 20/4/22

To whom it may concern

24 Apr 2022

I confirm that the accounts submitted by Thimbleby Village Hall were accurate and fully supported by appropriate documentation

Signed electronically

L A Ulyatt

Accounts signed in person