

Treasurer's Report for year end 28 February 2021

A copy of the Receipts and Payments document for the year 1 March 2020 to 28 February 2021 was circulated to members.

The Hall had been closed to public events for much of the year due to Covid restrictions resulting in reduced Letting income.

However a Retail, Hospitality and Leisure Grant, Local Restrictions Support Grant and a Closed Business Lockdown Payment from the Government via East Lindsey District Council had been an unexpected source of income. This has resulted in the largest year end balance probably since records for the Hall began.

Due to the unknown period of time that opening restrictions might apply, caution was urged over the spending of the funds.

All invoices, bank statements and the income and expenditure accounts book are available for inspection.

NEW YORK LECTURE HALL MANAGERS ACCOUNTS

PAYMENTS AND RECEIPTS FOR YEAR ENDING 28 FEBRUARY 2021

				£
BALANCES AS AT 1 MARCH 2020				9054.37
		2020/21	2019/20	
<u>Receipts</u>				
Lettings: Organisations		891.70	1979.20	
Private		221.00	914.50	
Fundraising:				
Heating Tokens		56.00	270.00	
Hall Building Insurance Refund		388.00	377.00	
Grants: WPC/ELDC Cllr	1400.00		6468.00	
Garfield Weston	3000.00			
ELDC/Govt. Schemes	18907.21	23307.21		
Interest		2.67	1.88	
Wayleave Payment		3.72	3.72	
Quiz Night			464.00	
Coffee Mornings (2)			183.00	
Bike Meetings (2)		429.80	870.60	
Total		25300.10	11531.90	34354.47
<u>Payments</u>				
Caretaker		460.83	1138.05	
Maintenance/Repairs		14961.14	3796.94	
Grounds Maintenance		270.00	240.00	
Water Rates		88.55	75.82	
Insurance		647.28	628.63	
Electricity		1101.30	1323.40	
Licences		124.80	121.20	
Gifts - Audit voucher		25.00	107.50	
Signs - Notice Board/Parking		167.15	305.00	
Target Adverts		28.80	28.80	
Mugs/Stationery		5.00	59.19	
Folding Tables			184.65	
Catering Expenses - Bike Meetings			68.92	
Total		17879.85	8078.10	16474.62
<u>BALANCES AS AT 28 FEBRUARY 2021</u>				
Cash at Bank	Deposit a/c	14336.40		
	Current a/c	<u>2138.22</u>		
		<u>16474.62</u>		

Treasurer's Signature



MRS J HARRISON

AUDITOR

T. Baker Mrs M. BAKER

ALL ENTRIES FOUND CORRECT 13/3/21

Receipts & Payments

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